



Minutes
Bay Saint Louis
City Council Meeting
1st Regular Meeting
October 3, 2018
5:30 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Jeffery Reed	Councilman Ward 3, President	Present	
Doug Seal	Councilman Ward 1	Present	
Gene Hoffman	Councilman Ward 2	Present	
Larry Smith	Councilman Ward 4	Present	
Buddy Zimmerman	Councilman Ward 5	Present	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Present	

The Invocation and Pledge was led by Council Member Reed

Guests

- a) Kyle Lewis - Cure Land Company tax rebates
 Kyle Lewis spoke about the tax rebate program.
 P.J. Mauffray spoke about the request for a tax rebate by Cure Land Company.

RESULT: NO ACTION TAKEN- FINAL

- b) Chris Roth - Proclamation declaring 2018 the Bicentennial year of Bay St. Louis
 Mayor Favre presented Chris Roth with a Proclamation presented to proclaim 2018 as Bicentennial Year of the City of Bay Saint Louis. (Exhibit "A")

RESULT: NO ACTION TAKEN- FINAL

- c) Thyra Labat - Request waiver of rental fee - Longfellow Civic Center
 Thyra Labat requested the City of Bay Saint Louis waive the rental fee for the Longfellow Civic Center for the Knights of the Peter Clabor and Ladies Auxiliary.
 Council Member Knoblock will donate the rental fee. Council Member Reed will also contribute.

RESULT: NO ACTION TAKEN- FINAL

- d) Charles Imbornone - Servitude for his property

Charles Imbornone spoke about the state of his property and requested that the property be returned to a proper and safe state.

RESULT: NO ACTION TAKEN- FINAL

- e) Libby Garcia - Renting the Garden Center

Libby Garcia spoke about the property and a proposal for lease for the Garden Center

RESULT: NO ACTION TAKEN- FINAL

Consent Agenda

Motion to approve the Consent Agenda including the Bay Saint Louis Cash Balances, Bay Saint Louis Certification Letter dated October 3, 2018, Bay Saint Louis Payroll dated August 28, 2018, Expense and Revenue Report dated August 31, 2018, executed contract with City Engineer Chiniche, executed Unum Vision Agreement, Proof of Publication for Ordinance 632-08-2018, executed agreement with Delta Water, L.L.C. and executed agreement with Gulf Guaranty. Exhibit "B"

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
ABSENT:	Jeffery Reed

- a) Cash Balance Report 09282018
- b) Certification letter 10-03-18
- c) Payroll for all Other Employees 09-28-18
- d) Spread on Minutes Expense and Revenue Report 08312018
- e) Spread Contract between the City of Bay Saint Louis and James J. Chiniche, P.A., Inc. on the Consent Agenda
- f) Spread Executed Agreement with Unum Vision on Consent Agenda
- g) Proof of Publication Ordinance 632-08-2018
- h) Spread Executed Agreement with Delta Water, L.L.C.
- i) Spread on minutes - Gulf Guaranty Service Agreement for medical costs for inmates housed at Hancock County Jail.
- j) Adopt Utility System Rate Increases
- k) Payroll Hours Report 07/20/2018
- l) Payroll Hours Report 07/26/2018
- m) Payroll Hours Report 08/03/2018
- n) Payroll Hours Report 08/17/2018
- o) Payroll Hours Report 08/31/2018
- p) Payroll Hours Report 09/14/2018
- q) Payroll Hours Report 09/28/2018
- r) Gaming and Sales Tax Report
- s) Harbor Report

City Clerk/Comptroller's Report

- a) Payroll for Individual 09282018
Motion to approve the Bay Saint Louis Payroll dated September 28, 2018 for an individual.
Exhibit "C"

RESULT:	APPROVED [5 TO 0]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSENT:	Jeffery Reed
AWAY:	Buddy Zimmerman

b) Docket of Claims 10-03-18

Motion to approve Docket of Claims 18-034 dated October 3, 2018 in the amount of \$658,573.04. Exhibit "D"

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
ABSENT:	Jeffery Reed

c) Accept Wright, Ward, Hatten & Guel Engagement Letter for the 2017-2018 Audit Year and authorize execution of same by the Council President and the Mayor.

Motion to accept the the Engagement Letter with Wright, Ward, Hatten and Guel for the 2017/2018 Fiscal Year Audit, in the amount of \$44,500.00, and to authorize the Bay Saint Louis City Council President and Bay Saint Louis Mayor to execute. Exhibit "E"

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
ABSENT:	Jeffery Reed

Ordinances

Public Forum

Ray Murphy - Camper ordinance, Golf Cart ordinance fees and garbage pickup on the beach.

Cliff Ravoli - Tax base and tax incentives.

Lana Noonan - Tax abatement and non profits referred to yacht club.

Planning and Zoning

a) **Ronnie Leboeuf**

Ronnie LeBoeuf - Application for Variance to the Zoning Ordinance. The applicant's intention is to build an addition of a porch to the side of the residence. The applicant will need a 3.5' variance to the side yard resulting in a total of 4.5' setback to the side yard. The property in question is located at 710 Third Street; Parcel #137R-0-36-102.000, Lot 57, Milieu Village Subdivision, First Addition, Hancock County, Mississippi. The property is zoned R-1, Single Family District. Recommend approval 6/0

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 710 Third Street for a

Variance to the Zoning Ordinance, as requested by Ronnie LeBoeuf, parcel #137R-0-36-102.000, and with the stipulation that gutters be placed on the property to keep water from encroaching on the neighboring properties.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
ABSENT:	Jeffery Reed

b) Preston Hayes

Preston Hayes - Application for Variance to the Zoning Ordinance. The applicant's intention is to build a single family residence. The applicant will need a 6' variance to the front yard resulting in a total of a 19' setback to the front yard. The property in question is located at 11068 Idaho Street; Parcel #134J-0-40-036.000, Lot 14, Block 324, Shoreline Park, Unit 3, Add 1. The property is zoned R-1A, Single Family District. Recommend approval 5/2 (Lewis, Acker)

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 11068 Idaho Street for a Variance to the Zoning Ordinance, as requested by Preston Hayes, parcel #134J-0-40-036.000.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
ABSENT:	Jeffery Reed

c) Harry Fischer

Harry Fischer - Application for Variance to the Zoning Ordinance. The applicant's intention is to construct an addition to the rear of the building which will be fronting on Gex Street. Where a lot is a corner lot fronting on two streets, the side yard shall have a 12' setback. The applicant will need an 11' variance to the side yard, resulting in a total of a 1' setback to the side yard. The property in question is located at 146 Main Street; Parcel #149L-0-29-062.000, Lot 20A, Second Ward, Bay St. Louis. The property is zoned C-1, Central Business District. Recommend approval 5/0 (Doescher recused)

Council Member Smith asked if anyone was here for Harry Fischer. No one came forward.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 146 Main Street for a Variance to the Zoning Ordinance, as requested by Harry Fischer, parcel #149L-0-29-062.000.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
ABSENT:	Jeffery Reed

d) Matt Rosendahl

Matt Rosendahl - Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide a parcel of land into two new parcels of land. Parcel 1-A will need a 5,023.79 sq ft variance to lot area resulting in a 4,976.21 sq ft lot area. The property in question is located at 211 Central Avenue and the corner of Ballentine Street, Parcel #149M-2-30-169.000, Part 37 & 38, all 39, Ballentine Subdivision. The property is zoned C-2, Neighborhood Commercial District. Recommended approval 7/0

Matt Rosenthal spoke.

Council Member Seal requested to make it part of the record that the owner did commit to build a single family residential unit on that property.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 211 Central Avenue and the corner of Ballentine Street for a Special Subdivision Plat Approval and Variance to the Zoning Ordinance, as requested by Harry Fischer, parcel #149L-0-29-062.000.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
ABSENT:	Jeffery Reed

e) Hudspeth and Watson

Hudspeth/Watson - Application for Variance to the Zoning Ordinance. The applicants' intentions are to construct an addition to the rear of the residence. The applicants will need a 5' variance to the rear yard resulting in a total of a 15' setback to the rear yard. The property in question is located at 338 Easterbrook; Parcel #149M-1-29-023.000, Lots 9 & 10, Engman Subdivision. The property is zoned R-3, Multi Family District. Recommend approval 4/2 (Doescher recused) (Manieri abstained) (Acker absent)

Council Member Smith asked if anyone was here for Harry Fischer. No one came forward.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 338 Easterbrook Street for a Variance to the Zoning Ordinance, as requested by Hudspeth/Watson, parcel #149M-1-29-023.000.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
ABSENT:	Jeffery Reed

f) Joel Dorris

Joel Dorris - Application for Special Use District. The applicant is asking to be allowed to conduct a Recreation Vehicle Park which will include an office and restrooms. The property in question is located at 3292 Washington Street, Parcel #138B-0-46-226.000, Part Guidon Toulme Claim, 46-6-14. The property is zoned R-1, Single Family District. Tabled 7/0

Application was Tabled.

RESULT:	NO ACTION TAKEN- FINAL
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Engineer's Report

Exhibit "F"

a) City Engineer Report dated October 3, 2018

RESULT:	NO ACTION TAKEN- FINAL
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Council/New/Old Business

a) Ditch cleaning and draining

RESULT:	NO ACTION TAKEN- FINAL
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b) IT Storage System

Rodney Necaise and the Bay Saint Louis City Council discussed the City's IT storage system. Council Member Seal presented a spreadsheet regarding costs, support hours storage space.

RESULT:	NO ACTION TAKEN- FINAL
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Mayor's Report

Attorney's Report

a) Arthur Dean Bice and State Farm Full and Complete Absolute Release

Motion to finalize the Full and Complete Absolute Release for the Arthur Dean Bice and State Farm Fire and Casualty Company case and authorize payment in full by City Clerk Gonzales based on the amount agreed to in the settlement, and the payment shall come from the Utility Capital Maintenance Fund Account but shall be paid back to this account upon examination of the budget to determine where the funds shall be paid back from before September 30, 2019. Exhibit "G"

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
ABSENT:	Jeffery Reed

- b) Motion to approve the Resolution for Cure Land Co., L.L.C. regarding the sales tax rebate fund
Motion to approve the Resolution of the Mayor and City Council (The "Governing Body") of the City Of Bay St. Louis, Mississippi (The "City"), Supporting Cure Land Company, L.L.C., and/or its Subsidiaries and Assigns (the "Developer"), a Hotel Development Tourism Project (the "Tourism Project"), and Acknowledging that Sales Tax Collected from the Project will be Diverted to the Sales Tax Rebate Fund (The "Rebate Fund") for a Period of up to Fifteen (15) Years, or when the Aggregate Amount of Thirty Percent (30%) of the Approved Tourism Project Costs by the Mississippi Development Authority Incurred by Developer for the Project Has Been Paid or Whichever Shall Occur First, Pursuant to Section 57-26-1 Et Seq. Mississippi Code of 1972, as Amended; and for Related Purposes. Exhibit "H"

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
ABSENT:	Jeffery Reed

- c) Cyber Liability Insurance
Motion to approve and accept the Cyber Liability and Privacy Coverage through BCS Insurance Company/John Rosetti for up to \$3,000.00 for liability of \$1,000,000.00 coverage.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
ABSENT:	Jeffery Reed

Public Forum

Minutes

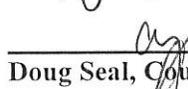
- a) Motion to approve the Minutes of September 11, 2018 Meeting and September 13, 2018 Special Meeting - Budget
Motion to approve the Minutes of September 11, 2018.

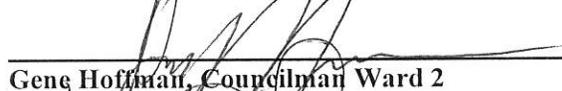
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
ABSENT:	Jeffery Reed

Closed/Executive Session (if needed)

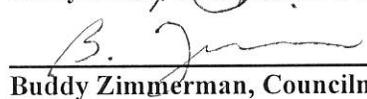
Adjourn

 _____ 10/23/18
 Jeffery Reed, Councilman Ward 3, President Date

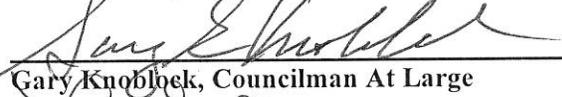
 _____ 10/23/18
 Doug Seal, Councilman Ward 1 Date

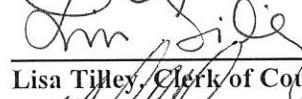
 _____ 10/23/18
 Gene Hoffman, Councilman Ward 2 Date

 _____ 10/23/18
 Larry Smith, Councilman Ward 4 Date

 _____ 10/23/18
 Buddy Zimmerman, Councilman Ward 5 Date

 Josh DeSalvo, Councilman Ward 6 Date

 _____ 10/23/2018
 Gary Knoblock, Councilman At Large Date

 _____ 10-23-18
 Lisa Tilley, Clerk of Council Date

 _____ 10-23-18
 Mike Fayre, Mayor Date



PROCLAMATION

**City of Bay St. Louis
Bicentennial
1818-2018**

WHEREAS: The Senate and House of Representatives of Mississippi incorporated the town of Shieldsborough in 1818. The town was authorized to elect five trustees to a town council, a treasurer, and assessor/tax collector for a term of one year. The election was to be superintended by the justice of the peace; and

WHEREAS: Wednesday, January 21, 2018 marked the 200th anniversary of the day David Holmes, Governor of the State of Mississippi approved the incorporation of the City of Shieldsborough and subsequently in 1875 Shieldsborough was re-incorporated as Bay St. Louis; and

WHEREAS: On the occasion of the 200th Bicentennial, we recognize this year as a celebration of the history and sense of community enjoyed by our citizens, paving the way for future generations to follow; and

WHEREAS: We take this opportunity today to recognize the many community leaders and volunteers who played vital roles in creating the legacies of the past and this centennial year that we will long treasure; and

WHEREAS: In this year of 2018 we celebrate and give thanks for the quality of life our citizens enjoy as residents of a city recognized as one of the best small towns in America; so

NOW THEREFORE: I, Michael Favre, Mayor of the City of Bay Saint Louis, along with the City Council, do hereby proclaim **2018 as the Bicentennial year of the City of Bay Saint Louis.**

Michael J. Favre
Mayor City of Bay St. Louis, MS

Bay St. Louis City Council
Gary Knoblock, Doug Seal, Gene Hoffman, Jeffrey Reed,
Larry Smith, Buddy Zimmerman, Josh DeSalvo

Exhibit "A"
October 3, 2018

Attachment: Image (1047 : Chris Roth - Proclamation declaring 2018 the Bicentennial year of Bay St. Louis)

CITY OF BAY ST LOUIS
CASH BALANCES
9/28/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 726,133.52	\$ 248,752.14	\$ 477,381.38
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 63,567.88	\$ 50,000.00	\$ 13,567.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 160,936.54	\$ 95,476.82	\$ 65,459.72
020	COMMITTED	NARCOTTIC'S TASK FORCE ACCT	\$ 5,268.06	\$	\$ 5,268.06
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT *	\$ 115,741.70	\$ 98,851.80	\$ 16,889.90
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 138,003.42	\$	\$ 138,003.42
300	RESTRICTED	DOJ FUNDS	\$ 232,620.92	\$ 14,648.56	\$ 217,972.36
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,152.36	\$	\$ 2,152.36
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 108,844.32	\$ 7,043.78	\$ 101,800.54
400	COMMITTED	UTILITY FUND OPERATING	\$ 451,628.16	\$ 121,176.32	\$ 330,451.84
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 691,541.79	\$	\$ 691,541.79
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 375,120.78	\$	\$ 375,120.78
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 244,149.94	\$ 13,958.62	\$ 230,191.32
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,058.93	\$	\$ 65,058.93
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 43,879.58	\$ 8,665.00	\$ 35,214.58
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,995.13	\$	\$ 45,995.13
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 153.44	\$	\$ 153.44
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28	\$	\$ 10,889.28
TOTAL ALL FUNDS:			\$ 3,481,685.75	\$ 658,573.04	\$ 2,823,112.71

* SHOWN WITH \$50,000 TRANSFER IN FROM FIRE REBATE FUNDS

Exhibit "B"
 October 3, 2018



October 3, 2018

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

Claims Docket 10/03/2018_18-034 - \$658,573.04

A handwritten signature in black ink, appearing to read "Sissy Gonzales".

Sissy Gonzales
City Clerk
City of Bay St. Louis

Attachment: Certification Ltr 10.03.2018 (1090 : Certification Ltr 10-03-18)

00_Council Report All minus MBurch

City of Bay St Louis (48853)

Page 2.c.a
From: 09/28/2018 Through: 09/28/2018

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Note
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	238.10	101.77	9.37	40.06	1,053.
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	238.10	101.77	9.37	40.06	1,053.
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	238.10	101.77	9.37	40.06	1,053.
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	238.10	109.04	10.03	42.93	1,110.
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16	13.91	4.40	238.10	101.77	9.36	40.07	801.
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	4.40	238.10	101.77	9.37	40.06	1,053.
1	100	Council	1357	Thompson, Caitlin	11.50	908.50	13.91	4.40	238.10	143.09	13.17	56.33	1,377.
1	100	Council	1326	Tilley, Lisa	16.87	1,488.78	13.91	4.40	238.10	234.48	21.59	92.30	2,093.
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	238.10	95.32	8.78	37.52	1,003.

User: sgonzalest113411

PayLoccity Corporation

Run Date: 9/27/2018 Run Time: 3:19 PM

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00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Court

Page 2.c.a
From: 09/28/2018 Through: 09/28/2018

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Totl
1	102	Court	1050	Kihneman, Susan	12.45	331.67	13.91	4.40	238.10	52.24	2.97	12.68	655.5
1	102	Court	1319	Maggio, Stephen	5.77								0.0
1	102	Court	1011	Sheppard, Clementine	18.87	1,639.33	13.91	4.40	238.10	258.19	23.57	100.85	2,278.1
1	102	Court	1350	Smith, Rachael	11.00	1,090.38	13.91	2.86	238.10	171.73	15.77	67.41	1,600.1

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 9/27/2018 Run Time: 3:19 PM

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00_Council Report All minus MBurch

City of Bay St Louis (48853)

Page 2.c.a
From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Administration													
Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PKRS	Medi	SS	Total
1	120	Administration	1146	Averhart, Peggy	14.75	457.25				72.02	6.59	28.16	564.02
1	120	Administration	1219	Favre, Jamie	14.95	1,196.00	13.91	4.40	238.10	188.37	17.34	74.15	1,732.37
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	238.10	486.89	44.83	191.67	4,071.17
1	120	Administration	1244	Feuerstein, Dana	16.50	1,388.06	13.91	4.40	238.10	218.62	20.13	86.06	1,969.37
1	120	Administration	1339	Garcia, Linda	15.50	1,240.00	13.91	4.40	238.10	195.30	17.98	76.88	1,786.66
1	120	Administration	1341	Gonzales, Sissy	31.62	2,529.62	13.91	4.40	238.10	398.42	36.68	156.84	3,377.92

User: sgonzales1[1341]

Run Date: 9/27/2018 Run Time: 3:19 PM

PayLocity Corporation

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page 2.c.a
From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Totl
1	150	Building and P&Z	1052	Black, Charlene	21.00	1,680.00	13.91	4.40	238.10	264.60	24.32	103.97	2,329.57
1	150	Building and P&Z	1053	Bremer, Mary Ann	14.95	1,196.00	13.91	4.40	238.10	188.37	16.96	72.51	1,730.44
1	150	Building and P&Z	1383	Ladner, Rickey	20.00	1,682.50	13.91	4.40	238.10	264.99	24.40	104.32	2,332.61
1	150	Building and P&Z	1045	McConnell, Thomas	21.00	1,861.13	13.91	2.86	238.10	293.13	25.54	109.21	2,543.88
1	150	Building and P&Z	1386	Siebenkitvel, Donald	17.00	1,360.00	13.91	4.40	238.10	214.20	19.72	84.32	1,934.64

User: sgonzales1[1341]

Run Date: 9/27/2018 Run Time: 3:19 PM

Paylocity Corporation

Packet Pg. 24

00_Council Report All minus MBurch

City of Bay St Louis (48853)

Page 2.c.a
From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERs	Medi	SS	Total
1	200	Police	1085	Armenttrout, Scott	16.00	1,736.00	13.91	4.40	238.10	273.42	25.17	107.63	2,398.4
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	238.10	201.60	17.00	72.72	1,827.4
1	200	Police	1378	Bowden, Benjamin	15.02	1,702.89	13.91	4.40	238.10	268.21	24.69	105.58	2,357.4
1	200	Police	1059	Brady, Tammy	15.50	1,240.01	13.91	4.40	238.10	195.30	17.69	75.65	1,785.4
1	200	Police	1073	Buckley, David	19.25	1,617.00	13.91	4.40	238.10	254.68	23.45	100.25	1,995.4
1	200	Police	1075	Buehler, Jonathan	15.02	1,291.72	13.91	4.40	238.10	203.45	18.73	80.09	1,850.4
1	200	Police	1363	Canaski, Christopher	16.00	817.12	13.91	4.40	238.10	128.70	11.85	50.66	1,264.4
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	238.10	176.40	16.24	69.44	1,638.4
1	200	Police	1368	Cousins, Christopher	17.35	1,479.09	13.91	4.40	238.10	232.96	21.45	91.70	2,081.4
1	200	Police	1333	Eagan III, Frederick	15.50	1,455.06	13.91	4.40	238.10	229.17	21.05	90.02	2,051.4
1	200	Police	1080	Galliot, Kevin	16.00	1,562.00	13.91	4.40	238.10	246.02	22.65	96.84	1,945.4
1	200	Police	1202	Gray, Donald	19.25	1,617.00	13.91	4.40	238.10	254.68	23.45	100.25	2,251.4
1	200	Police	1384	Jewell, Rachel	17.35	1,680.78	13.91	4.40	238.10	264.72	24.37	104.21	2,078.4
1	200	Police	1407	Johnson, Britney	15.02	1,291.72	13.91	4.40	238.10	203.45	18.73	80.09	1,593.4
1	200	Police	1390	Johnson, Demarcus	15.02	1,272.95	13.91	4.40	238.10	200.49	18.46	78.92	1,827.4
1	200	Police	1379	Johnson, Stephen	15.02	1,261.68	13.91	4.40	238.10	198.71	18.29	78.22	1,813.4
1	200	Police	1406	Kent, Thomas	15.50	1,305.88	13.91	4.40	238.10	205.68	18.94	80.96	1,611.4
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	238.10	321.06	29.56	126.38	2,771.4
1	200	Police	1369	Kirsch, Karl	15.50	1,305.88	13.91	4.40	238.10	205.68	17.82	76.20	1,861.4
1	200	Police	1367	Long, Kristie	15.50	1,302.01	13.91	4.40	238.10	205.07	18.88	80.72	1,863.4
1	200	Police	1393	Morales, Tiffany	15.02	416.36	13.91	4.40	238.10	65.58	6.04	25.81	770.4
1	200	Police	1227	Murphy, Dylan	17.35	1,457.40	13.91	4.40	238.10	229.54	21.13	90.36	2,054.4
1	200	Police	1041	Necaise, Dorly	14.00	1,148.00	13.91	4.40	238.10	180.81	16.21	69.39	1,670.4
1	200	Police	1402	Ordoyme, Bailey	15.02	1,265.44	13.91	4.40	238.10	199.31	18.35	78.46	1,561.4
1	200	Police	1068	Phillips, Push	19.25	2,038.09	13.91	4.40	238.10	321.00	29.55	126.36	2,771.4
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46	13.91	4.40	238.10	360.43	33.18	141.88	2,828.4
1	200	Police	1392	Sanchez, James	15.02	1,287.97	13.91	4.40	238.10	202.86	18.68	79.85	1,845.4
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,448.00	13.91	4.40	238.10	228.06	20.95	89.59	2,043.4
1	200	Police	1066	Taylor, Ernest	14.75	460.94	13.91	4.40	238.10	72.60	6.68	28.58	568.4
1	200	Police	1387	Wilder, David	17.35	1,492.10	13.91	4.40	238.10	235.01	21.64	92.51	2,097.4

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City of Bay St Louis (48853)

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From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERF	Medi	SS	Total
1	260	Fire	1362	Anderson, Brandon	10.00	960.00				151.20	13.92	59.52	1,184.64
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,508.40	13.91	4.40	238.10	237.57	20.27	86.69	2,109.63
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	238.10	292.26	26.25	112.24	2,542.45
1	260	Fire	1269	Burchett, Timothy	9.52	456.96				71.97	6.63	28.33	563.89
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,508.40	13.91	4.40	238.10	237.57	21.40	91.50	2,115.87
1	260	Fire	1313	Clark, Austin	10.87	1,771.81	13.91	4.40	238.10	279.06	25.69	109.85	2,442.86
1	260	Fire	1316	Elzy, Derrion	10.87	1,043.52	13.91	4.40	238.10	164.35	14.94	63.88	1,543.17
1	260	Fire	1103	Farve III, John	12.57	1,596.39	13.91	4.40	238.10	251.43	21.55	92.15	2,217.05
1	260	Fire	1257	Garber, Jeffrey	12.06	1,748.70	13.91	4.40	238.10	275.42	25.12	107.40	2,413.04
1	260	Fire	1328	Guitreau, Michael	10.87								0.00
1	260	Fire	1258	Hardman, Matthew	12.06	1,965.78	13.91	4.40	238.10	309.61	27.06	115.69	2,674.14
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,380.49	13.91	4.40	238.10	217.43	20.02	85.59	1,959.63
1	260	Fire	1346	Labat, Robert	10.87								0.00
1	260	Fire	1340	Loustalot III, Norman	9.52	685.44				107.96	9.94	42.50	845.84
1	260	Fire	1370	Mallini, Anthony	10.87	1,184.83	13.91	4.40	238.10	186.61	17.18	73.46	1,718.08
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,965.78	13.91	4.40	238.10	309.61	28.50	121.88	2,682.77
1	260	Fire	1399	Polk, Bradley	9.52	913.92				143.94	13.25	56.66	1,127.77
1	260	Fire	1400	Sekinger III, Allen	10.00	1,270.00	13.91	4.40	238.10	200.03	18.42	78.74	1,823.19
1	260	Fire	1107	Stefano, David	12.06	1,157.76	13.91	4.40	238.10	182.35	16.74	71.59	1,684.93
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	238.10	345.35	31.79	135.95	2,962.28
1	260	Fire	1355	Torres, Adam	10.87	1,771.81	13.91	4.40	238.10	279.06	25.69	109.85	2,442.36
1	260	Fire	1360	Woods, Justin	10.87	1,771.81	13.91	4.40	238.10	279.06	20.65	88.30	2,416.72

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City of Bay St Louis (48853)

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From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERF	Medi	SS	Total
1	300	Public Works	1321	Chiasson Sr, Jason	14.87	1,195.18	13.91	4.40	238.10	188.24	17.33	74.10	1,731.4
1	300	Public Works	1403	Crowell, Louie	12.87	1,034.43				162.92	15.00	64.13	1,276.4
1	300	Public Works	1404	Darty, Dakota	9.50	684.00				107.73	9.92	42.41	844.0
1	300	Public Works	1266	Duvernay, Robert	12.81	885.67	13.91	4.40	238.10	139.49	12.84	54.91	1,349.1
1	300	Public Works	1004	Elliot, Cindy	14.00	1,095.50	13.91	4.40	238.10	172.54	15.87	67.93	1,608.4
1	300	Public Works	1174	Favre, Kim	26.35	2,108.08	13.91	4.40	238.10	332.02	28.61	122.34	2,847.4
1	300	Public Works	1353	Johnson, Sandra	12.87	1,003.86	13.91	4.40	238.10	158.11	14.56	62.24	1,495.1
1	300	Public Works	1391	Lacy, Matthew	9.75	697.13	13.91	4.40	238.10	109.80	10.11	43.22	1,116.4
1	300	Public Works	1164	Ladner, Mark	11.37	85.28					1.24	5.29	91.4
1	300	Public Works	1389	LaFontaine, Zachary	9.87	668.69	13.91	4.40	238.10	105.32	9.70	41.46	1,081.4
1	300	Public Works	1372	Matheny, Charles	13.00	929.50	13.91	4.40	238.10	146.40	13.03	55.73	1,401.4
1	300	Public Works	1253	Maurice, Gary	18.87	1,461.48	13.91	4.40	238.10	230.18	20.81	88.97	2,057.4
1	300	Public Works	1150	McCardle, Samuel	14.85	950.40	13.91	4.40	238.10	149.69	13.47	57.61	1,427.4
1	300	Public Works	1154	McKay, Jamie	17.50	1,321.25	13.91	4.40	238.10	208.10	18.78	80.31	1,884.4
1	300	Public Works	1342	Meek, George	10.87	831.56	13.91	4.40	238.10	130.97	12.01	51.37	1,282.4
1	300	Public Works	1395	Nguyen, Joey	11.37	913.86	13.91	4.40	238.10	143.93	13.25	56.66	1,384.4
1	300	Public Works	1331	Piazza, Ashley	12.87	1,029.60	13.91	4.40	238.10	162.16	14.93	63.84	1,526.4
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.0
1	300	Public Works	1205	Storey, Charles	13.44	1,075.20	13.91	4.40	238.10	169.34	15.59	66.66	1,583.4
1	300	Public Works	1405	Storey, Kenneth	12.87	1,000.64				157.60	14.51	62.04	1,234.4
1	300	Public Works	1155	Swanier, Mitchell	14.87	1,189.60	13.91	4.40	238.10	187.36	17.06	72.93	1,723.4

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1	300	Public Works	1276	Taylor, Donnell	10.37	829.61	13.91	4.40	238.10	130.66	11.98	51.25	1,279.5
1	300	Public Works	1161	Thomas, Archie	12.81	922.32	13.91	4.40	238.10	145.27	13.33	56.99	1,394.1
1	300	Public Works	1408	Thomas, Edward	9.50	760.00				119.70	11.02	47.12	937.8
1	300	Public Works	1231	Washington, Thelma	12.25	973.88	13.91	4.40	238.10	153.39	13.78	58.92	1,456.1

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City of Bay St Louis (48853)

Group Total Records: 101

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City of Bay St Louis (48853)

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PPRS</u>	<u>Medi</u>	<u>SS</u>	<u>Totl</u>
400	120	Administration	1137	Stewart, Katie	16.45	1,346.85	13.91	4.40	238.10	212.13	18.12	77.49	1,911.00
400	120	Administration	1093	Tice, Violet Patricia	19.97	1,597.60	13.91	4.40	238.10	251.62	22.91	97.96	2,226.50

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City of Bay St Louis (48853)

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From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERs	Medi	SS	Totl
400	700	Operations	1397	Boehnel, Joseph	13.00	815.75	13.91	4.40	238.10	128.48	11.35	48.51	1,260.1
400	700	Operations	1295	Conway Jr, Quentin	15.00	1,305.00	13.91	4.40	238.10	205.54	18.92	80.91	1,866.1
400	700	Operations	1138	Kelley Jr, Carlton	15.58	1,234.72	13.91	4.40	238.10	194.47	17.86	76.36	1,779.4
400	700	Operations	1388	Ladner Jr, Rickey	9.80	725.20	13.91	4.40	238.10	114.22	10.52	44.96	1,151.1
400	700	Operations	1380	McPhearson, Thomas	13.22	1,062.56	13.91	4.40	238.10	167.35	15.41	65.88	1,567.4
400	700	Operations	1176	Ortiz, Jerardo	27.89	2,230.77	13.91	4.40	238.10	351.35	32.35	138.31	3,009.1
400	700	Operations	1178	Saucier, Henri	20.75	1,781.91	13.91	4.40	238.10	280.65	25.60	109.44	2,454.1
400	700	Operations	1180	Summers, Carl	16.51	1,326.99	13.91	4.40	238.10	209.00	17.69	75.63	1,885.1
400	700	Operations	1175	Thoms, Stephen	16.87	1,457.14	13.91	4.40	238.10	229.50	20.40	87.24	2,050.1

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City of Bay St Louis (48853)

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Group Total Records: 11

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City of Bay St Louis (48853)

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From: 09/28/2018 Through: 09/28/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Totl
450	120	Administration	1074	Caughlin, Duane	17.17	1,373.60	13.91	4.40	238.10	216.34	19.92	85.16	1,951.44
450	120	Administration	1210	Forstall, Stephen	13.45	880.98				138.75	12.77	54.62	1,087.14
450	120	Administration	1310	Fortin, Charles	22.01	1,760.38	13.91	4.40	238.10	277.26	25.53	109.14	2,428.72
450	120	Administration	1285	Mosse, Joshua	14.43	1,147.19	13.91	4.40	238.10	180.68	16.63	71.13	1,672.04
450	120	Administration	1396	Singleton, Zakoven	10.00	600.00				94.50	8.70	37.20	740.40
450	120	Administration	1351	White, Derek	12.87	1,023.17		4.40	238.10	161.15	14.84	63.44	1,505.10

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City of Bay St Louis (48853)

From: 09/28/2018 Through: 09/28/2018

Report Total Records: 118

143,375.60	1,293.63	423.72	22,143.30	22,568.25	2,051.35	8,771.32	200,627.:
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Paylocity Corporation

Run Date: 9/27/2018 Run Time: 3:19 PM

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY						
TAXES	5,291,948	247,335.10	5,058,851.91	0.00	233,096.09	95.60
LICENSES & PERMITS	423,400	45,405.24	414,026.22	0.00	9,373.78	97.79
FINES & FEES	166,300	13,399.50	133,970.47	0.00	33,329.53	79.72
GAMING	2,072,100	158,448.54	1,866,119.31	0.00	205,980.69	90.06
GRANTS	208,805	263.50	205,694.71	0.00	3,110.29	98.51
DONATIONS	125	0.00	925.00	0.00	800.00	740.00
INTEREST	750	0.00	1,485.85	0.00	735.85	198.11
OTHER	960,392	69,029.99	878,319.09	0.00	82,072.91	91.45
CAPITAL	257,759	0.00	0.00	0.00	257,759.00	0.00
TOTAL REVENUES	9,381,579	533,881.87	8,557,992.56	0.00	823,586.44	91.22

EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	266,898	30,796.69	240,199.09	0.00	26,698.91	90.00
CONTRACTUAL SERVICES	17,750	994.97	18,484.71	1,505.62	2,240.33	112.62
SUPPLIES	3,700	103.49	2,958.77	473.03	268.20	92.75
CAPITAL OUTLAY	7,000	1,783.56	7,113.49	0.00	113.49	101.62
TOTAL CITY COUNCIL	295,348	33,678.71	268,756.06	1,978.65	24,613.29	91.67

JUDICIAL						
PERSONNEL SERVICES	148,959	17,250.89	139,779.37	0.00	9,179.63	93.84
CONTRACTUAL SERVICES	101,903	16,518.57	78,586.62	0.00	23,316.38	77.12
SUPPLIES	4,800	0.00	3,165.65	891.25	743.10	84.52
CAPITAL OUTLAY	25,000	0.00	2,081.27	0.00	22,918.73	8.33
TOTAL JUDICIAL	280,662	33,769.46	223,612.91	891.25	56,157.84	79.99

ADMINISTRATION						
PERSONNEL SERVICES	596,718	51,202.67	448,012.79	0.00	148,705.21	75.08
CONTRACTUAL SERVICES	2,022,582	40,750.68	1,845,309.55	1,901.39	175,371.08	91.33
SUPPLIES	19,034	1,227.47	9,468.51	82.84	9,482.65	50.18
CAPITAL OUTLAY	43,170	0.00	5,637.98	0.00	37,532.02	13.06
TOTAL ADMINISTRATION	2,681,504	93,180.82	2,308,428.83	1,984.23	371,090.96	86.16

BUILDING DEPARTMENT						
PERSONNEL SERVICES	268,352	33,056.57	251,086.45	0.00	17,265.55	93.57
CONTRACTUAL SERVICES	9,350	2,189.60	10,462.42	882.92	1,995.34	121.34
SUPPLIES	5,100	965.90	5,392.54	0.00	292.54	105.74
TOTAL BUILDING DEPARTMENT	282,802	36,212.07	266,941.41	882.92	14,977.67	94.70

POLICE						
PERSONNEL SERVICES	1,871,002	195,511.74	1,589,054.92	0.00	281,947.08	84.93
CONTRACTUAL SERVICES	91,600	7,258.77	74,388.21	11,517.67	5,694.12	93.78
SUPPLIES	96,400	9,332.08	75,934.21	4,548.95	15,916.84	83.49
CAPITAL OUTLAY	168,416	0.00	135,517.69	0.00	32,898.31	80.47
TOTAL POLICE	2,227,418	212,102.59	1,874,895.03	16,066.62	336,456.35	84.89

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES	1,106,788	118,796.12	1,037,031.41	0.00	69,756.59	93.70
CONTRACTUAL SERVICES	93,900	2,662.10	33,140.74	9,542.53	51,216.73	45.46
SUPPLIES	17,000	2,963.94	12,733.09	3,259.17	1,007.74	94.07
CAPITAL OUTLAY	104,439	20,910.00	121,339.38	14,237.00	31,197.38	129.87
TOTAL FIRE	1,322,127	145,332.16	1,204,304.62	27,038.70	90,783.68	93.13
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,042,591	106,081.78	895,036.41	0.00	147,494.59	85.85
CONTRACTUAL SERVICES	822,692	53,022.68	741,716.30	32,157.00	48,818.70	94.07
SUPPLIES	117,250	10,769.27	116,446.71	4,756.02	3,952.73	103.37
CAPITAL OUTLAY	102,555	0.00	13,957.27	254,507.00	165,909.27	261.78
TOTAL STREETS & PUBLIC WORKS	2,085,088	169,873.73	1,767,216.69	291,420.02	26,451.29	98.73
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	206,630	0.00	0.00	0.00	206,629.98	0.00
TOTAL TRANSFERS OUT	206,630	0.00	0.00	0.00	206,629.98	0.00
TOTAL EXPENDITURES	9,381,579	724,149.54	7,914,155.55	340,262.39	1,127,161.06	87.99
REVENUE OVER/(UNDER) EXPENDITURES	0	(190,267.67)	643,837.01	(340,262.39)	303,574.62	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,210,220	36,132.68	2,059,216.55	0.00	151,002.98	93.17
001-000-201-002 LIBRARY AD VALOREM	262,880	6,028.94	248,722.55	0.00	14,157.45	94.61
001-000-201-003 RESERVE FUND AD VALOREM	0	4.77	71.33	0.00	71.33	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	115,320	2,661.39	111,989.71	0.00	3,330.29	97.11
001-000-201-005 ROAD & BRIDGE AD VAL	248,000	5,666.98	231,514.44	0.00	16,485.56	93.35
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	34.72	1,608.80	0.00	6,891.20	18.93
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	13.77	9,511.83	0.00	5,488.17	63.41
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	2,882.87	15,431.78	0.00	10,568.22	59.35
001-000-205-000 AUTO TAXES/AD VAL - CURR	271,954	24,716.37	252,312.98	0.00	19,640.93	92.78
001-000-205-001 PERSONAL - CURRENT	118,145	631.06	116,081.94	0.00	2,062.56	98.25
001-000-205-002 PERSONAL - PRIOR	2,000	129.35	3,333.06	0.00	1,333.06	166.65
001-000-205-003 MOBILE HOMES - CURRENT	1,142	0.00	612.18	0.00	529.76	53.61
001-000-205-004 MOBILE HOMES - PRIOR	600	5.04	20.80	0.00	579.20	3.47
001-000-206-005 MOTOR VEHICLES OVERLOAD	50	0.00	38.20	0.00	11.80	76.40
001-000-206-000 LINE/REAL PROP TAX - UTI	89,340	0.00	102,680.77	0.00	13,340.65	114.93
001-000-207-000 FRANCHISE - COAST ELECTR	41,000	0.00	33,153.95	0.00	7,846.05	80.86
001-000-207-001 FRANCHISE - MEDICOM	61,000	0.00	54,879.32	0.00	6,120.68	89.97
001-000-207-002 FRANCHISE - MS POWER	238,000	0.00	249,902.67	0.00	11,902.67	105.00
001-000-207-003 FRANCHISE - BELLSOUTH	32,000	0.00	27,709.26	0.00	4,290.74	86.59
001-000-207-004 FRANCHISE - BAY PINES	12,000	10,951.22	10,951.22	0.00	1,048.78	91.26
001-000-208-000 SALES TAX REVENUE	1,525,000	157,316.21	1,514,764.87	0.00	10,235.13	99.33
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	2,500	0.00	3,019.38	0.00	519.38	120.78
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,100	187.27	2,126.72	0.00	26.72	101.27
TOTAL TAXES	5,291,948	247,335.10	5,058,851.91	0.00	233,096.09	95.60
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	48,000	6,075.00	51,525.01	0.00	3,525.01	107.34
001-000-221-000 LICENSES - CONTRACTOR	45,000	1,425.00	25,248.00	0.00	19,752.00	56.11
001-000-222-000 LICENSES - PRIVILEGE	20,000	1,110.50	19,106.02	0.00	893.98	95.53
001-000-223-000 PERMIT - BUILDING	235,000	27,572.71	245,580.58	0.00	10,580.58	104.50
001-000-224-000 PERMIT - TREE	2,000	180.00	2,096.25	0.00	96.25	104.81
001-000-225-000 PERMIT - PLUMBING	17,800	1,486.50	13,402.84	0.00	4,397.16	75.30
001-000-226-000 PERMIT - ELECTRICAL	37,000	3,313.03	27,008.89	0.00	9,991.11	73.00
001-000-227-000 PERMIT - MECHANICAL	9,600	703.50	7,949.88	0.00	1,650.12	82.81
001-000-228-000 PLANNING & ZONING	9,000	1,770.00	20,349.75	0.00	11,349.75	226.11
001-000-229-000 GOLF CART PERMITS	0	1,759.00	1,759.00	0.00	1,759.00	0.00
TOTAL LICENSES & PERMITS	423,400	45,405.24	414,026.22	0.00	9,373.78	97.79
FINES & FEES						
001-000-230-000 COURT COSTS	18,000	1,441.50	12,790.55	0.00	5,209.45	71.06
001-000-230-001 COURT - TF TECHNOLOGY FE	36,000	3,021.75	29,003.50	0.00	6,996.50	80.57
001-000-231-000 COURT - FINES	103,000	8,362.25	81,599.42	0.00	21,400.58	79.22
001-000-233-000 POLICE REPORT FEES	9,000	1,305.00	9,895.00	0.00	895.00	109.94
001-000-233-001 POLICE - CRIME STOPPERS	300	731.00	718.00	0.00	1,018.00	239.33
TOTAL FINES & FEES	166,300	13,399.50	132,570.47	0.00	33,729.53	79.72

001-GENERAL FUND % OF YEAR COMPLETED: 91.67

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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GAMING

001-000-234-001 GAMING FEES - HOLLYWOOD	1,850,000	149,897.59	1,662,520.87	0.00	187,479.13	89.87
001-000-234-002 GAMING GROSS REVENUE TAX	110,000	8,550.95	97,498.44	0.00	12,501.56	88.63
001-000-234-003 GAMING DEVICES	112,100	0.00	106,100.00	0.00	6,000.00	94.65
TOTAL GAMING	2,072,100	158,448.54	1,866,119.31	0.00	205,980.69	90.06

GRANTS

001-000-256-002 KATRINA - PROJECT CLOSED	168,000	0.00	168,004.08	0.00	4.08	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	12,805	263.50	6,237.23	0.00	6,567.77	48.71
001-000-260-002 POLICE GRANT-TRAINING RE	0	0.00	4,500.00	0.00	4,500.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	0.00	26,953.40	0.00	1,046.60	96.26
TOTAL GRANTS	208,805	263.50	205,694.71	0.00	3,110.29	98.51

DONATIONS

001-000-286-000 DONATIONS - GENERAL FUND	125	0.00	925.00	0.00	800.00	740.00
TOTAL DONATIONS	125	0.00	925.00	0.00	800.00	740.00

INTEREST

001-000-290-000 INTEREST INCOME	750	0.00	1,485.85	0.00	735.85	198.11
TOTAL INTEREST	750	0.00	1,485.85	0.00	735.85	198.11

OTHER

001-000-300-000 OTHER INCOME	18,000	1,643.02	32,468.15	0.00	14,468.15	180.38
001-000-300-001 PROPERTY CLEAN-UP REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	31,000	0.00	31,000.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	215,000	0.00	215,000.00	0.00	0.00	100.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	3,209.97	132,232.25	0.00	4,507.75	96.70
001-000-314-000 FIRE INSURANCE REBATE	50,000	51,310.56	52,858.73	0.00	2,858.73	105.72
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	75,000	0.00	50,689.40	0.00	24,310.60	67.59
001-000-319-001 RENT-OLD CITY HALL-CYPR	16,620	0.00	13,850.00	0.00	2,770.00	83.33
001-000-319-002 RENT-DEPORT	850	0.00	1.00	0.00	849.00	0.12
001-000-319-003 RENT-GARDEN CLUB	12,000	1,000.00	10,000.00	0.00	2,000.00	83.33
001-000-319-004 RENT-OLD TOWN COMMUNITY	25,000	900.00	22,515.00	0.00	2,485.00	90.06
001-000-319-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	12,375	0.00	1,000.00	0.00	11,375.00	8.08
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	95,000	10,966.44	46,899.12	0.00	48,100.88	49.37
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	2,089	0.00	21,242.30	0.00	19,153.30	1,016.86
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	23,845.35	0.00	22,154.65	51.84
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	200,000	0.00	200,000.00	0.00	0.00	100.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	960,392	69,029.99	878,319.09	0.00	82,072.91	91.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	147,692	0.00	0.00	0.00	147,692.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	0	0.00	0.00	0.00	0.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	110,067	0.00	0.00	0.00	110,067.00	0.00
TOTAL CAPITAL	257,759	0.00	0.00	0.00	257,759.00	0.00
TOTAL REVENUE	9,381,579	533,881.87	8,557,992.56	0.00	823,586.44	91.22

001-GENERAL FUND % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL

PERSONNEL SERVICES

001-100-400-000 PAYROLL	176,745	19,929.40	161,560.52	0.00	15,184.48	91.41
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	48.60	182.64	0.00	317.36	36.53
001-100-403-000 PERS	27,916	4,216.76	28,855.02	0.00	939.02	103.36
001-100-404-000 FICA	13,559	1,528.26	12,903.55	0.00	655.45	95.17
001-100-405-000 EMPLOYEE INSURANCE	47,157	5,068.91	35,739.51	0.00	11,417.49	75.79
001-100-406-000 UNEMPLOYMENT	70	4.76	6.85	0.00	63.15	9.79
001-100-407-000 WORKERS' COMPENSATION	951	0.00	951.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	266,898	30,796.69	240,199.09	0.00	26,698.91	90.00

CONTRACTUAL SERVICES

001-100-510-000 COMPUTER/SOFTWARE	3,000	589.91	4,405.36	0.00	1,405.36	146.85
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	3,000	202.02	2,020.20	0.00	979.80	67.34
001-100-520-000 LEGAL ADVERTISEMENTS	3,000	63.06	1,318.15	1,472.95	208.90	93.04
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,400	139.98	2,367.33	32.67	0.00	100.00
001-100-530-000 TELEPHONE EXPENSE	1,300	0.00	1,300.00	0.00	0.00	100.00
001-100-531-000 UTILITIES	2,600	0.00	2,600.00	0.00	0.00	100.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	2,400	0.00	4,473.67	0.00	2,073.67	186.40
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	17,750	994.97	18,484.71	1,505.62	2,240.33	112.62

SUPPLIES

001-100-606-000 FIDELITY BOND	200	0.00	175.00	0.00	25.00	87.50
001-100-612-000 OFFICE SUPPLIES	2,000	0.00	1,369.83	456.70	173.47	91.33
001-100-613-000 OPERATING SUPPLIES	1,500	103.49	1,413.94	16.33	69.73	95.35
TOTAL SUPPLIES	3,700	103.49	2,958.77	473.03	268.20	92.75

CAPITAL OUTLAY

001-100-900-000 CAPITAL EXPENSE	7,000	1,783.56	7,113.49	0.00	113.49	101.62
TOTAL CAPITAL OUTLAY	7,000	1,783.56	7,113.49	0.00	113.49	101.62

TOTAL CITY COUNCIL	295,348	33,678.71	268,756.06	1,978.65	24,613.29	91.67
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JUDICIAL

PERSONNEL SERVICES

001-102-400-000 PAYROLL	100,026	10,799.57	90,891.80	0.00	9,134.20	90.87
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	36.27	0.00	463.73	7.25
001-102-403-000 PERS	15,834	2,395.64	16,278.72	0.00	444.72	102.81
001-102-404-000 FICA	7,690	804.24	6,980.72	0.00	709.28	90.78
001-102-405-000 EMPLOYEE INSURANCE	24,313	3,238.70	25,114.18	0.00	801.18	103.30

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	135	12.74	16.67	0.00	118.33	12.35
001-102-407-000 WORKERS' COMPENSATION	461	0.00	461.01	0.00	0.01	100.00
TOTAL PERSONNEL SERVICES	148,959	17,250.89	139,779.37	0.00	9,179.63	93.84
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,707	39.96	5,275.10	0.00	2,568.10	194.87
001-102-513-000 EQUIPMENT RENTAL	0	144.87	663.95	0.00	663.95	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	52.55	0.00	52.55	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	306	0.00	258.44	0.00	47.56	84.46
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	93.74	163.74	0.00	336.26	32.75
001-102-535-000 PROSECUTOR, JUDGES LEGAL	35,300	12,000.00	31,775.00	0.00	3,525.00	90.01
001-102-544-000 PRISONER FEES	63,000	4,240.00	40,397.84	0.00	22,602.16	64.12
001-102-550-000 CASH SHORT/OVER	40	0.00	0.00	0.00	40.00	0.00
001-102-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	101,903	16,518.57	78,586.62	0.00	23,316.38	77.12
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	0.00	1,542.47	359.30	598.23	76.07
001-102-613-000 OPERATING SUPPLIES	2,200	0.00	1,623.18	531.95	44.87	97.96
TOTAL SUPPLIES	4,800	0.00	3,165.65	891.25	743.10	84.52
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	25,000	0.00	2,081.27	0.00	22,918.73	8.33
TOTAL CAPITAL OUTLAY	25,000	0.00	2,081.27	0.00	22,918.73	8.33
TOTAL JUDICIAL	280,662	33,769.46	223,612.91	891.25	56,157.84	79.99
ADMINISTRATION						
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PERSONNEL SERVICES						
001-120-400-000 PAYROLL	440,000	37,280.30	331,232.63	0.00	108,767.37	75.28
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	228.94	272.58	0.00	727.42	27.26
001-120-403-000 PERS	69,981	7,854.82	59,661.91	0.00	10,319.09	85.25
001-120-404-000 FICA	33,991	2,836.86	26,176.28	0.00	7,814.72	77.01
001-120-405-000 EMPLOYEE INSURANCE	49,138	2,999.97	28,339.60	0.00	20,798.40	57.67
001-120-406-000 UNEMPLOYMENT	280	1.78	1.78	0.00	278.22	0.64
001-120-407-000 WORKERS' COMPENSATION	2,328	0.00	2,328.01	0.00	0.01	100.00
TOTAL PERSONNEL SERVICES	596,718	51,202.67	448,012.79	0.00	148,705.21	75.08
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	23,600.00	0.00	5,000.00	82.52
001-120-501-000 BANK FEES	3,600	0.00	3,234.65	0.00	365.35	89.85
001-120-502-000 ELECTION EXPENSES	490	0.00	490.02	0.00	0.00	100.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	115,320	2,838.07	109,328.32	0.00	5,991.68	94.80
001-120-503-002 DEBT SERVICE TRF. FIRE	65,000	0.00	65,000.00	0.00	0.00	100.00
001-120-503-003 TRF OUT MUN RESERVE FUND	50,000	0.00	0.00	0.00	50,000.00	0.00
001-120-503-006 LIBRARY TRANSFER OUT	262,880	6,288.93	242,693.61	0.00	20,186.39	92.32

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	31,000	0.00	31,000.00	0.00	0.00	100.00
001-120-503-008 TRANSF DOJ INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	275,000	0.00	275,000.00	0.00	0.00	100.00
001-120-504-001 TFR OUT ROAD & BRIDGE SK	248,000	5,816.64	225,847.46	0.00	22,152.54	91.07
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	3,328.71	129,022.28	0.00	7,717.72	94.36
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	196.00	2,324.00	0.00	676.00	77.47
001-120-510-000 COMPUTER/SOFTWARE	52,463	4,032.76	34,122.72	550.00	17,790.28	66.09
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	1,193.06	0.00	491.94	70.80
001-120-516-000 GENERAL INSURANCE	300,000	0.00	267,437.55	0.00	32,562.45	89.15
001-120-517-000 GRANT - PROPANE CONVERS	0	0.00	0.00	0.00	0.00	0.00
001-120-518-000 KATRINA CLOSE OUT COSTS	119,500	0.00	119,462.66	0.00	37.34	99.97
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	72.72	2,615.37	1,351.39	33.24	99.17
001-120-520-005 RECODIFICATION	8,000	0.00	550.00	0.00	7,450.00	6.88
001-120-521-000 MAINTENANCE AGREEMENTS	250	27.48	408.69	0.00	158.69	163.48
001-120-521-001 PAYLOCITY SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	633	0.00	0.00	0.00	633.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	137.83	0.00	862.17	13.78
001-120-530-000 TELEPHONE EXPENSE	65,000	4,913.99	60,915.12	0.00	4,084.88	93.72
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	3,872.94	0.00	1,127.06	77.46
001-120-538-000 MEMBERSHIP DUES	500	0.00	260.00	0.00	240.00	52.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	10,000	960.00	9,722.31	0.00	277.69	97.22
001-120-543-000 PUBLICATIONS	0	0.00	3,375.31	0.00	3,375.31	0.00
001-120-544-000 LEGAL SERVICES	182,500	9,922.20	182,507.85	0.00	7.85	100.00
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	17,500	0.00	18,565.00	0.00	1,065.00	106.09
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.80	0.00	0.80	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	2,200.00	0.00	200.00	91.67
001-120-560-002 SUPPORT - TOURISM	25,000	2,083.00	22,913.00	0.00	2,087.00	91.65
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - CHAMBER	2	0.00	0.00	0.00	2.00	0.00
001-120-560-006 SUPPORT - CENTER FOR NON	0	0.00	0.00	0.00	0.00	0.00
001-120-560-007 SUPPORT - ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	40.00	0.00	10.00	80.00
TOTAL CONTRACTUAL SERVICES	2,022,582	40,750.68	1,845,309.55	1,901.39	175,371.08	91.33
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	447.00	0.00	5,087.00	8.08
001-120-612-000 OFFICE SUPPLIES	1,500	188.30	2,285.68	82.84	2,631.48	47.37
001-120-613-000 OPERATING SUPPLIES	1,500	75.13	732.37	0.00	767.63	48.82
001-120-614-000 POSTAGE	7,000	925.00	5,925.00	0.00	1,075.00	84.64
001-120-616-000 FUEL EXPENSE	0	39.04	78.46	0.00	78.46	0.00
TOTAL SUPPLIES	19,034	1,227.47	9,468.51	82.84	9,482.65	50.18
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	38,436	0.00	5,637.98	0.00	32,798.02	14.67
001-120-905-200 TRANSFER OUT DEBT SERV	4,734	0.00	0.00	0.00	4,734.00	0.00
TOTAL CAPITAL OUTLAY	43,170	0.00	5,637.98	0.00	37,532.02	13.06

001-GENERAL FUND % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TOTAL ADMINISTRATION 2,681,504 93,180.82 2,308,428.83 1,984.23 371,090.96 86.16

BUILDING DEPARTMENT

PERSONNEL SERVICES

001-150-400-000 PAYROLL	188,536	22,328.03	169,631.22	0.00	18,904.78	89.97
001-150-401-000 OVERTIME PAYROLL EXPENSE	500	456.76	2,354.70	0.00	1,854.70	470.94
001-150-403-000 PERS	29,848	4,796.98	30,719.48	0.00	871.48	102.92
001-150-404-000 FICA	14,726	1,723.28	13,522.95	0.00	1,203.05	91.83
001-150-405-000 EMPLOYEE INSURANCE	25,918	3,751.52	26,209.10	0.00	291.10	101.12
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,649	0.00	8,649.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	268,352	33,056.57	251,086.45	0.00	17,265.55	93.57

CONTRACTUAL SERVICES

001-150-510-000 COMPUTER/SOFTWARE	2,500	49.95	2,455.10	95.00	50.10	102.00
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	0.00	365.97	0.00	365.97	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	1,048.30	181.92	369.78	76.89
001-150-521-000 MAINTENANCE AGREEMENTS	2,400	68.38	2,666.42	0.00	266.42	111.10
001-150-524-001 PLANNING & ZONING	800	82.56	389.23	0.00	410.77	48.65
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	1,061.38	0.00	161.38	117.93
001-150-533-000 WORKSHOPS, SEMINARS & TR	250	0.00	1,679.98	0.00	1,429.98	671.99
001-150-538-000 MEMBERSHIP DUES	600	0.00	507.00	0.00	93.00	84.50
001-150-542-000 OPERATING EXPENSES	0	1,912.81	0.00	0.00	0.00	0.00
001-150-543-000 PUBLICATIONS	250	75.90	239.04	606.00	595.04	338.02
001-150-568-000 MEDICAL EXPENSES	50	0.00	50.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	9,350	2,189.60	10,462.42	882.92	1,995.34	121.34

SUPPLIES

001-150-612-000 OFFICE SUPPLIES	1,500	46.03	1,499.13	0.00	0.87	99.94
001-150-613-000 OPERATING SUPPLIES	600	144.87	893.41	0.00	293.41	148.90
001-150-614-000 POSTAGE	1,500	775.00	1,500.00	0.00	0.00	100.00
001-150-616-000 FUHL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
TOTAL SUPPLIES	5,100	965.90	5,392.54	0.00	292.54	105.74

TOTAL BUILDING DEPARTMENT 282,802 36,212.07 266,941.41 882.92 14,977.67 94.70

POLICE

PERSONNEL SERVICES

001-200-400-000 PAYROLL	1,284,534	133,064.03	1,061,651.33	0.00	222,882.67	82.65
001-200-401-000 OVERTIME PAYROLL EXPENSE	45,000	5,500.64	50,589.21	0.00	5,589.21	112.42
001-200-401-001 OVERTIME-GRANT REIMB	10,377	0.00	0.00	0.00	10,377.00	0.00
001-200-403-000 PERS	211,336	29,064.74	199,202.45	0.00	12,133.55	94.26

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-404-000 FICA	102,563	10,555.67	88,402.11	0.00	14,160.89	86.19
001-200-405-000 EMPLOYEE INSURANCE	162,404	16,098.26	133,837.93	0.00	28,566.07	82.41
001-200-406-000 UNEMPLOYMENT	1,286	1,228.40	1,870.90	0.00	584.90	145.48
001-200-407-000 WORKERS' COMPENSATION	53,502	0.00	53,500.99	0.00	1.01	100.00
TOTAL PERSONNEL SERVICES	1,871,002	195,511.74	1,589,054.92	0.00	281,947.08	84.93

CONTRACTUAL SERVICES

001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	15,000	1,922.27	19,241.97	0.00	4,241.97	128.28
001-200-516-000 GENERAL INSURANCE	5,000	0.00	5,000.00	0.00	0.00	100.00
001-200-521-000 MAINTENANCE AGREEMENTS	4,000	312.11	3,150.89	0.00	849.11	78.77
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICLE	41,500	4,971.39	32,003.54	8,382.50	1,113.96	97.32
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	0.00	92.00	(92.00)	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-200-542-000 OPERATING EXPENSES	8,600	28.00	6,521.81	1,047.17	1,031.02	88.01
001-200-561-000 TRAINING	15,000	0.00	7,470.00	1,040.00	6,430.00	56.73
001-200-568-000 MEDICAL EXPENSES	2,000	25.00	1,000.00	956.00	44.00	97.80
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	91,600	7,258.77	74,388.21	11,517.67	5,694.12	93.78

SUPPLIES

001-200-600-000 AMMUNITION	3,000	0.00	492.95	2,488.40	18.65	99.38
001-200-606-000 FIDELITY BOND	400	0.00	0.00	0.00	400.00	0.00
001-200-608-000 FORELETED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	125.99	2,330.48	465.26	1,204.26	69.89
001-200-613-000 OPERATING SUPPLIES	0	0.00	0.00	219.41	(219.41)	0.00
001-200-615-000 UNIFORMS	10,000	0.00	1,639.68	470.38	7,889.94	21.10
001-200-616-000 FUEL EXPENSE	77,000	9,206.09	71,145.10	0.00	5,854.90	92.40
001-200-620-000 CRIME PREVENTTION SUPPLIE	2,000	0.00	326.00	905.50	768.50	61.58
TOTAL SUPPLIES	96,400	9,332.08	75,934.21	4,548.95	15,916.84	83.49

CAPITAL OUTLAY

001-200-900-000 CAPITAL EXPENSE	30,936	0.00	1,199.99	0.00	29,736.01	3.88
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	137,480	0.00	134,317.70	0.00	3,162.30	97.70
TOTAL CAPITAL OUTLAY	168,416	0.00	135,517.69	0.00	32,898.31	80.47

TOTAL POLICE

2,227,418 212,102.59 1,874,895.03 16,066.62 336,456.35 84.89

FIRE

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PERSONNEL SERVICES

001-260-400-000 PAYROLL	692,537	71,533.42	629,692.41	0.00	62,844.59	90.93
001-260-401-000 OVERTIME PAYROLL EXPENSE	76,949	11,909.15	79,781.08	0.00	2,832.08	103.68
001-260-403-000 PERS	121,194	17,533.20	125,010.16	0.00	3,816.16	103.15

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-404-000 FICA	58,866	6,298.03	55,204.82	0.00	3,661.18	93.78
001-260-405-000 EMPLOYEE INSURANCE	109,408	11,497.72	100,211.07	0.00	9,196.93	91.59
001-260-406-000 UNEMPLOYMENT	736	24.60	33.86	0.00	702.14	4.60
001-260-407-000 WORKERS' COMPENSATION	47,098	0.00	47,098.01	0.00	0.01	100.00
TOTAL PERSONNEL SERVICES	1,106,788	119,796.12	1,037,031.41	0.00	69,756.59	93.70
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	19.98	294.80	0.00	705.20	29.48
001-260-513-000 EQUIPMENT RENTAL	2,400	10.85	10.85	0.00	2,389.15	0.45
001-260-521-000 MAINTENANCE AGREEMENTS	10,000	0.00	5,802.13	2,946.50	1,251.37	87.49
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	444.99	2,387.06	339.86	4,273.06	38.96
001-260-527-000 REPAIRS & MAINT - PROPER	1,000	83.40	937.41	0.00	62.59	93.74
001-260-528-000 REPAIRS & MAINT - VEHICL	52,000	1,960.38	12,667.63	2,106.17	37,226.20	28.41
001-260-530-000 TELEPHONE EXPENSE	2,500	0.00	2,500.00	0.00	0.00	100.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	117.50	3,284.45	0.00	1,715.55	65.69
001-260-542-000 OPERATING EXPENSE	4,000	0.00	1,395.39	0.00	2,604.61	34.88
001-260-561-000 TRAINING	8,000	0.00	3,514.00	4,150.00	336.00	95.80
001-260-561-001 TRAINING-1/4 MILL	0	0.00	102.00	0.00	102.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	25.00	245.00	0.00	755.00	24.50
TOTAL CONTRACTUAL SERVICES	93,900	2,662.10	33,140.74	9,542.53	51,216.73	45.46
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	128.56	0.00	871.44	12.86
001-260-613-000 OPERATING SUPPLIES	3,500	0.00	1,622.48	1,419.17	458.35	86.90
001-260-615-000 UNIFORMS	5,000	2,313.17	2,824.07	1,840.00	335.93	93.28
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	7,500	650.77	8,157.98	0.00	657.98	108.77
TOTAL SUPPLIES	17,000	2,963.94	12,733.09	3,259.17	1,007.74	94.07
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	2,500	0.00	100.00	2,400.00	0.00	100.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	44,348	20,910.00	63,708.38	11,837.00	31,197.38	170.35
001-260-905-200 TRANSFER OUT DEBT SERV	57,591	0.00	57,591.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	104,439	20,910.00	121,399.38	14,237.00	31,197.38	129.87
TOTAL FIRE	1,322,127	145,332.16	1,204,304.62	27,038.70	90,783.68	93.13
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	715,181	70,140.99	581,524.61	0.00	133,656.39	81.31
001-300-401-000 OVERTIME PAYROLL EXPENSE	2,000	1,207.51	8,903.50	0.00	6,903.50	445.18
001-300-403-000 PERS	113,060	15,190.66	103,255.52	0.00	9,804.08	91.33
001-300-404-000 FICA	55,072	5,411.64	45,997.12	0.00	9,074.88	83.52
001-300-405-000 EMPLOYEE INSURANCE	115,482	14,073.61	114,201.13	0.00	1,260.87	98.91
001-300-406-000 UNEMPLOYMENT	988	57.37	386.15	0.00	601.85	39.08
001-300-407-000 WORKERS' COMPENSATION	40,828	0.00	40,827.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	1,042,591	106,081.78	895,096.41	0.00	147,494.59	85.85

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CONTRACTUAL SERVICES

001-300-510-000 COMPUTER/SOFTWARE	750	206.21	954.40	0.00 (204.40)	127.25
001-300-512-000 ENGINEERING	18,500	3,363.75	22,158.75	0.00 (	3,658.75)	119.78
001-300-513-000 EQUIPMENT RENTAL	2,500	70.18	2,190.67	0.00	309.33	87.63
001-300-516-000 GENERAL INSURANCE	5,000	0.00	5,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE--LIGHTING	10,500	27.49	14,105.39	0.00 (	3,605.39)	134.34
001-300-521-001 MAINTENANCE--LIGHTING CO	0	0.00	0.00	0.00	0.00	0.00
001-300-524-000 BRIGHTED PROPERTY PROJEC	42,292	0.00	76.73	0.00	42,215.27	0.18
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	1,268.61	51,719.71	4,453.22 (	6,172.93)	112.35
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	4,947.65	50,794.08	11,107.35 (	11,901.43)	123.80
001-300-527-001 SPORTS COMPLEX EXPENSE	7,000	0.00	9,704.01	359.99 (	3,064.00)	143.77
001-300-528-000 REPAIRS & MAINT - VEHICL	9,000	855.12	14,731.69	1,348.66 (	7,080.35)	178.67
001-300-529-000 STREET LIGHTS	349,000	25,647.56	316,787.19	0.00	32,212.81	90.77
001-300-530-000 TELEPHONE EXPENSE	1,900	134.02	1,364.17	0.00	535.83	71.80
001-300-531-000 UTILITIES	191,000	9,880.37	178,707.33	0.00	12,292.67	93.56
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	175.00	0.00	1,325.00	11.67
001-300-541-000 GARBAGE EXPENSE	25,000	0.00	12,834.50	0.00	12,165.50	51.34
001-300-542-000 OPERATING EXPENSES	22,500	878.05	23,843.30	553.21 (	1,896.51)	108.43
001-300-549-000 JANITORIAL SUPPLIES	10,000	0.00	6,296.98	725.77	2,977.25	70.23
001-300-550-000 GRASS CUTTING	26,000	5,743.67	29,597.40	13,608.80 (	17,206.20)	166.18
001-300-568-000 MEDICAL EXPENSES	250	0.00	675.00	0.00 (	425.00)	270.00
TOTAL CONTRACTUAL SERVICES	822,692	53,022.68	741,716.30	32,157.00	48,818.70	94.07

SUPPLIES

001-300-610-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-611-000 STREET MATERIALS	17,500	0.00	13,189.17	960.40	3,350.43	80.85
001-300-612-000 OFFICE SUPPLIES	750	189.81	959.81	279.48 (	489.29)	165.24
001-300-613-000 OPERATING SUPPLIES	6,000	77.46	5,611.39	943.94 (	555.33)	109.26
001-300-615-000 UNIFORMS	18,000	1,220.26	19,753.94	0.00 (	1,753.94)	109.74
001-300-616-000 FUEL EXPENSE	60,000	8,952.64	65,304.52	0.00 (	5,304.52)	108.84
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	2,445.79	0.00	2,554.21	48.92
001-300-622-000 GRASSCUTTING MATERIALS	10,000	329.30	9,182.09	2,572.20 (	1,754.29)	117.54
TOTAL SUPPLIES	117,250	10,769.27	116,446.71	4,756.02 (	3,952.73)	103.37

CAPITAL OUTLAY

001-300-900-000 CAPITAL EXPENSE	90,820	0.00	2,222.27	254,507.00 (	165,909.27)	282.68
001-300-905-200 TRANSFER OUT DEBT SERV	11,735	0.00	11,735.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	102,555	0.00	13,957.27	254,507.00 (	165,909.27)	261.78

TOTAL STREETS & PUBLIC WORKS

2,085,088	169,873.73	1,767,216.69	291,420.02	26,451.29	98.73
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PARKS & PROPERTY MAINT.

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PERSONNEL SERVICES

001-302-400-000 PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-302-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-302-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
001-302-405-000 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-302-406-000 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-407-000 WORKERS' COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
001-302-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-302-527-000 REPAIRS & MAINT - PROPER	0	0.00	0.00	0.00	0.00	0.00
001-302-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-568-000 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
001-302-613-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-302-616-000 FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
=====						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	124,911	0.00	0.00	0.00	124,910.98	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	81,719	0.00	0.00	0.00	81,719.00	0.00
TOTAL TRANSFERS & OTHER	206,630	0.00	0.00	0.00	206,629.98	0.00
TOTAL TRANSFERS OUT	206,630	0.00	0.00	0.00	206,629.98	0.00
TOTAL EXPENDITURES	9,381,579	724,149.54	7,914,155.55	340,262.39	1,127,161.06	87.99
REVENUE OVER/(UNDER) EXPENDITURES	0 (	190,267.67))	643,837.01 (	340,262.39) (	303,574.62)	0.00

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	120,000	0.00	74,342.10	0.00	45,657.90	61.95
INTEREST	500	0.00	316.14	0.00	183.86	63.23
OTHER	340,000	0.00	290,000.00	0.00	50,000.00	85.29
CAPITAL	177,048	0.00	0.00	0.00	177,048.00	0.00
TOTAL REVENUES	637,548	0.00	364,658.24	0.00	272,889.76	57.20

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	6,850	0.00	6,849.92	0.00	0.08	100.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	6,850	0.00	6,849.92	0.00	0.08	100.00
TOTAL MUNI RESERVE EXPENSE	13,700	0.00	13,699.84	0.00	0.16	100.00
MUNI RESERVE EXPENSE	277,735	112,755.60	366,580.35	0.00	88,945.35	131.99
CAPITAL OUTLAY	352,963	0.00	0.00	0.00	352,963.00	0.00
TRANSFERS & OTHER	630,698	112,755.60	366,580.35	0.00	264,117.65	58.12
TOTAL MUNI RESERVE EXPENSE	1,259,496	225,511.20	733,160.70	0.00	523,332.65	58.12

TOTAL EXPENDITURES	637,548	112,755.60	373,430.27	0.00	264,117.73	58.57
REVENUE OVER/(UNDER) EXPENDITURES	0	112,755.60	8,772.03	0.00	8,772.03	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	80,000	0.00	69,819.37	0.00	10,180.63	87.27
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	0.00	4,522.73	0.00	35,477.27	11.31
TOTAL GRANTS	120,000	0.00	74,342.10	0.00	45,657.90	61.95
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	316.14	0.00	183.86	63.23
TOTAL INTEREST	500	0.00	316.14	0.00	183.86	63.23
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	340,000	0.00	275,000.00	0.00	65,000.00	80.88
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL OTHER	340,000	0.00	290,000.00	0.00	50,000.00	85.29
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	177,048	0.00	0.00	0.00	177,048.00	0.00
TOTAL CAPITAL	177,048	0.00	0.00	0.00	177,048.00	0.00
TOTAL REVENUE	637,548	0.00	364,658.24	0.00	272,889.76	57.20

005-MUNICIPAL RESERVE FUND % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
=====						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	6,850	0.00	6,849.92	0.00	0.08	100.00
TOTAL SUPPLIES	6,850	0.00	6,849.92	0.00	0.08	100.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	6,850	0.00	6,849.92	0.00	0.08	100.00
MUNI RESERVE EXPENSE						
=====						
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	230,000	0.00	230,000.00	0.00	0.00	100.00
005-900-905-001 OLD SPANISH TRAIL PROJE	7,735	71,340.91	79,075.69	0.00	71,340.69	1,022.31
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	41,414.69	57,504.66	0.00	17,504.66	143.76
TOTAL CAPITAL OUTLAY	277,735	112,755.60	366,580.35	0.00	89,845.35	131.99
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	352,963	0.00	0.00	0.00	352,963.00	0.00
TOTAL TRANSFERS & OTHER	352,963	0.00	0.00	0.00	352,963.00	0.00
TOTAL MUNI RESERVE EXPENSE	630,698	112,755.60	366,580.35	0.00	264,117.65	58.12
TOTAL EXPENDITURES	637,548	112,755.60	373,430.27	0.00	264,117.73	58.57
REVENUE OVER/(UNDER) EXPENDITURES	0	(112,755.60)	8,772.03	0.00	8,772.03	0.00

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

INTEREST	0	0.00	8.76	0.00 (8.76)	0.00
OTHER	0	0.00	55.25	0.00 (55.25)	0.00
CAPITAL	5,204	0.00	0.00	0.00	5,204.00	0.00
TOTAL REVENUES	5,204	0.00	64.01	0.00	5,139.99	1.23

EXPENDITURE SUMMARY

POLICE						
CONTRACTUAL SERVICES	5,204	0.00	0.00	5.85	5,198.15	0.11
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	5,204	0.00	0.00	5.85	5,198.15	0.11

TOTAL EXPENDITURES

TOTAL EXPENDITURES	5,204	0.00	0.00	5.85	5,198.15	0.11
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	64.01 (5.85) (58.16)	0.00
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020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	8.76	0.00 (	8.76)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	8.76	0.00 (	8.76)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	55.25	0.00 (	55.25)	0.00
TOTAL OTHER	0	0.00	55.25	0.00 (	55.25)	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	5,204	0.00	0.00	0.00	5,204.00	0.00
TOTAL CAPITAL	5,204	0.00	0.00	0.00	5,204.00	0.00
TOTAL REVENUE	5,204	0.00	64.01	0.00	5,139.99	1.23

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	5,204	0.00	0.00	5.85	5,198.15	0.11
TOTAL CONTRACTUAL SERVICES	5,204	0.00	0.00	5.85	5,198.15	0.11
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	5,204	0.00	0.00	5.85	5,198.15	0.11
TOTAL EXPENDITURES	5,204	0.00	0.00	5.85	5,198.15	0.11
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	64.01 (	5.85) (	58.16)	0.00

100-KATRINA RECOVERY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.14	0.00 (	0.14)	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.14	0.00 (	0.14)	0.00

EXPENDITURE SUMMARY

KATRINA RECOVERY CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.14	0.00 (	0.14)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PMS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.14	0.00	0.14	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.14	0.00	0.14	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.14	0.00	0.14	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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KATRINA RECOVERY
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CAPITAL OUTLAY

100-900-904-000	PM 0954	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-002	PM 1356	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-005	PM 0641	EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-010	PM 2685	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-013	PM 4013	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-016	PM 4524	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-018	PM 5594	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-019	PM 8990	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-022	PM 5700	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-023	PM 5710	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-024	PM 5765	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-025	PM 5778	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-026	PM 5782	EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-029	PM 5872	EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-033	PM 5936	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-034	PM 5957	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-035	PM 5959	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-037	PM 6026	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-038	PM 6049	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-040	PM 6148	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-042	PM 6678	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-043	PM 7200	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-044	PM 7257	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-045	PM 7368	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-053	PM 9091	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-054	PM 9256	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-056	PM 9382	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-057	PM 9384	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-058	PM 9516	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-059	PM 10623	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-060	PM 10851	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-064	PM 10471	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-904-065	FEDERAL URBAN SIGN PROJE		0	0.00	0.00	0.00	0.00	0.00	0.00
100-900-905-001	TRANSFER OUT		0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY			0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY			0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES			0	0.00	0.14	0.00	(0.14)	0.00	0.00

115-CDBG FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND % OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCS	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CDBG EXPENSES

CONTRACTUAL SERVICES

115-120-501-000 BANK FEES	0	0.00	0.00	0.00	0.00
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCD EXPE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0	0.00	0.00	0.00	0.00
INTEREST	100	0.00	34.48	65.52	34.48
OTHER	517,833	3,003.03	445,129.76	72,703.24	85.96
CAPITAL	72,081	0.00	0.00	72,081.00	0.00

TOTAL REVENUES 590,014 3,003.03 445,164.24 0.00 144,849.76 75.45

EXPENDITURE SUMMARY

DEBT SERVICE	502,832	11,893.97	431,111.99	0.00	71,719.66	85.74
DEBT SERVICE	15,000	0.00	15,000.00	0.00	0.00	100.00
CAPITAL OUTLAY	72,182	0.00	0.00	0.00	72,182.00	0.00
TRANSFERS & OTHER	590,014	11,893.97	446,111.99	0.00	143,901.66	75.61

TOTAL EXPENDITURES 590,014 11,893.97 446,111.99 0.00 143,901.66 75.61

REVENUE OVER/(UNDER) EXPENDITURES 0 (8,890.94) (947.75) 0.00 948.10 785.71-

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	34.48	0.00	65.52	34.48
TOTAL INTEREST	100	0.00	34.48	0.00	65.52	34.48
OTHER						
200-000-300-001 AD VALOREM	115,320	3,003.03	109,493.28	0.00	5,826.72	94.95
200-000-300-002 DEBT SVC. - FIRE REBATE	65,000	0.00	65,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	11,735	0.00	11,735.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. - POLICE ASSETS	137,480	0.00	134,317.70	0.00	3,162.30	97.70
200-000-300-006 R & B TRANSFER IN FOR EQ	70,973	0.00	44,095.29	0.00	26,877.71	62.13
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	57,591	0.00	57,591.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	40,000	0.00	7,897.49	0.00	32,102.51	19.74
200-000-300-014 TRANSFER IN ADMIN ASSETS	4,734	0.00	0.00	0.00	4,734.00	0.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL OTHER	517,833	3,003.03	445,129.76	0.00	72,703.24	85.96
CAPITAL						
200-000-399-000 BEG CASH BALANCE	72,081	0.00	0.00	0.00	72,081.00	0.00
TOTAL CAPITAL	72,081	0.00	0.00	0.00	72,081.00	0.00
TOTAL REVENUE	590,014	3,003.03	445,164.24	0.00	144,849.76	75.45

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE
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DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HDTA	1,604	0.00	1,604.43	0.00	0.00	100.00
200-000-805-008 DODGE CHARGERS 2014	16,443	0.00	16,443.22	0.00	0.00	100.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	17,296	1,441.27	15,853.97	0.00	1,442.03	91.66
200-000-805-012 FIRE LADDER TRUCK	66,885	0.00	66,884.25	0.00	0.75	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	14,783.78	0.00	1,344.22	91.67
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	4,103	443.08	3,101.56	0.00	1,001.44	75.59
200-000-805-016 DUMP TRUCK	25,250	0.00	0.00	0.00	25,250.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	2,525	321.83	2,252.81	0.00	272.19	89.22
200-000-805-018 2 ZERO TURN MOWERS	2,367	275.77	1,318.85	0.00	988.15	58.25
200-000-805-019 1/2 PW-1/2 UTIL=2018 BA	37,875	2,370.94	2,370.94	0.00	35,504.06	6.26
200-000-805-020 MINI TRACTOR	3,945	0.00	0.00	0.00	3,945.00	0.00
200-000-805-021 2017 POLICE CAR	6,628	509.63	3,057.78	0.00	3,570.22	46.13
200-000-805-022 CITY HALL CAR	4,734	509.63	3,057.78	0.00	1,676.22	64.59
200-000-805-023 DURASPRAY PATCHER	0	882.91	4,414.55	0.00	4,414.55	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	112,702.64	0.00	0.36	100.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	12,536.37	0.00	1,139.63	91.67
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	6,638	2,655.26	6,638.14	0.00	0.14	100.00
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	502,832	11,893.97	431,111.99	0.00	71,719.66	85.74

CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	15,000	0.00	15,000.00	0.00	0.00	100.00

TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	72,182	0.00	0.00	0.00	72,182.00	0.00
TOTAL TRANSFERS & OTHER	72,182	0.00	0.00	0.00	72,182.00	0.00

TOTAL DEBT SERVICE	590,014	11,893.97	446,111.99	0.00	143,901.66	75.61
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TOTAL EXPENDITURES	590,014	11,893.97	446,111.99	0.00	143,901.66	75.61
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REVENUE OVER/(UNDER) EXPENDITURES	0	(8,890.94)	(947.75)	0.00	948.10	785.71-
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0	0.00	0.00	0.00	0.00
UTILITY	144,730	0.00	144,730.25	0.00	100.00
CAPITAL	260,826	0.00	0.00	260,826.00	0.00
TOTAL REVENUES	405,556	0.00	144,730.25	260,826.00	35.69

EXPENDITURE SUMMARY

DEBT SERVICE	376,982	0.00	376,981.59	0.00	0.00
DEBT SERVICE	28,575	0.00	28,574.67	0.00	0.33
CAPITAL OUTLAY	0	0.00	0.00	0.00	100.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	405,557	0.00	405,556.26	0.00	0.33
TOTAL EXPENDITURES	405,557	0.00	405,556.26	0.00	100.00

REVENUE OVER/(UNDER) EXPENDITURES	(0)	0.00	(260,826.01)	0.00	260,825.67	3,532.35
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250-2014 SINKING FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
250-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
250-000-248-000 SINKING TRANSFER IN	144,730	0.00	144,730.25	0.00	0.00	100.00
TOTAL UTILITY	144,730	0.00	144,730.25	0.00	0.00	100.00
CAPITAL						
250-000-399-000 BEGINNING CASH BALANCE	260,826	0.00	0.00	0.00	260,826.00	0.00
TOTAL CAPITAL	260,826	0.00	0.00	0.00	260,826.00	0.00
TOTAL REVENUE	405,556	0.00	144,730.25	0.00	260,826.00	35.69

250-2014 SINKING FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
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DEBT SERVICE	370,000	0.00	370,000.00	0.00	0.00	100.00
250-000-805-005 2014 BOND PRINCIPAL	5,132	0.00	5,131.59	0.00	0.00	100.00
250-000-810-005 2014 BOND INTEREST	1,850	0.00	1,850.00	0.00	0.00	100.00
250-000-811-002 BOND ADMIN COSTS	376,982	0.00	376,981.59	0.00	0.00	100.00
TOTAL DEBT SERVICE						
CAPITAL OUTLAY						
250-000-905-001 TRANSFER OUT TO UTIL	28,575	0.00	28,574.67	0.00	0.33	100.00
TOTAL CAPITAL OUTLAY	28,575	0.00	28,574.67	0.00	0.33	100.00
TRANSFERS & OTHER						
250-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	405,557	0.00	405,556.26	0.00	0.33	100.00
TOTAL EXPENDITURES	405,557	0.00	405,556.26	0.00	0.33	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0.00 (	260,826.01)	0.00	260,825.67	3,532.35

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	402,206	5,816.64	380,053.53	0.00	22,152.54	94.49
CAPITAL	154,206	0.00	0.00	0.00	154,206.07	0.00
TOTAL REVENUES	556,412	5,816.64	380,053.53	0.00	176,358.61	68.30

EXPENDITURE SUMMARY

DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	247,775	0.00	247,795.00	0.00	20.00	100.01
CAPITAL OUTLAY	154,206	0.00	154,306.07	0.00	100.00	100.06
TRANSFERS & OTHER	154,431	0.00	0.00	0.00	154,431.07	0.00
TOTAL DEBT SERVICE	556,412	0.00	402,101.07	0.00	154,311.07	72.27

TOTAL EXPENDITURES	556,412	0.00	402,101.07	0.00	154,311.07	72.27
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REVENUE OVER/(UNDER) EXPENDITURES	0	5,816.64	(22,047.54)	0.00	22,047.54	0.00
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270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY FOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	248,000	5,816.64	225,847.46	0.00	22,152.54	91.07
270-000-300-303 TRANSFER IN-FIRST BANK A	154,206	0.00	154,206.07	0.00	0.00	100.00
TOTAL OTHER	402,206	5,816.64	380,053.53	0.00	22,152.54	94.49
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	154,206	0.00	0.00	0.00	154,206.07	0.00
TOTAL CAPITAL	154,206	0.00	0.00	0.00	154,206.07	0.00
TOTAL REVENUE	556,412	5,816.64	380,053.53	0.00	176,358.61	68.30

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
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CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	150,000	0.00	150,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	96,375	0.00	96,375.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,420.00	0.00	20.00	101.43
TOTAL DEBT SERVICE	247,775	0.00	247,795.00	0.00	20.00	100.01
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	154,206	0.00	154,306.07	0.00	100.00	100.06
TOTAL CAPITAL OUTLAY	154,206	0.00	154,306.07	0.00	100.00	100.06
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	154,431	0.00	0.00	0.00	154,431.07	0.00
TOTAL TRANSFERS & OTHER	154,431	0.00	0.00	0.00	154,431.07	0.00
TOTAL DEBT SERVICE	556,412	0.00	402,101.07	0.00	154,311.07	72.27
TOTAL EXPENDITURES	556,412	0.00	402,101.07	0.00	154,311.07	72.27
REVENUE OVER/(UNDER) EXPENDITURES	0	5,816.64	(22,047.54)	0.00	22,047.54	0.00

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER CAPITAL	0	11,506.17	11,506.17	0.00	11,506.17	0.00
	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL REVENUES	322,810	11,506.17	11,506.17	0.00	311,303.83	3.56
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	322,810	11,506.17	11,506.17	0.00	311,303.83	3.56

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER	0	0.00	0.00	0.00	0.00	0.00
300-000-300-302 TRANSFER IN	0	11,506.17	11,506.17	0.00 (	11,506.17)	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	11,506.17	11,506.17	0.00 (	11,506.17)	0.00
TOTAL OTHER	0	23,012.34	23,012.34	0.00 (	23,012.34)	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL CAPITAL	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL REVENUE	322,810	11,506.17	11,506.17	0.00	311,303.83	3.56

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	322,810	11,506.17	11,506.17	0.00	311,303.83	3.56

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

INTEREST	0	0.00	39.94	0.00 (39.94)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	283,621	0.00	0.00	0.00	283,621.00	0.00
TOTAL REVENUES	283,621	0.00	39.94	0.00	283,581.06	0.01

EXPENDITURE SUMMARY

STREETS AND PUBLIC WORKS	20,000	0.00	9,700.00	0.00	10,300.00	48.50
CONTRACTUAL SERVICES	0	0.00	0.00	2,173.47 (	2,173.47)	0.00
SUPPLIES	263,621	57.00	269,635.40	0.00 (	6,014.40)	102.28
CAPITAL OUTLAY	283,621	57.00	279,335.40	2,173.47	2,112.13	99.26
TOTAL STREETS AND PUBLIC WORKS	283,621	57.00	279,335.40	2,173.47	2,112.13	99.26

TOTAL EXPENDITURES

283,621	57.00	279,335.40	2,173.47	2,112.13	99.26
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REVENUE OVER/ (UNDER) EXPENDITURES

0 (57.00) (279,295.46) (2,173.47)	281,468.93	0.00
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330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	39.94	0.00 (	39.94)	0.00
TOTAL INTEREST	0	0.00	39.94	0.00 (	39.94)	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	283,621	0.00	0.00	0.00	283,621.00	0.00
TOTAL CAPITAL	283,621	0.00	0.00	0.00	283,621.00	0.00
TOTAL REVENUE	283,621	0.00	39.94	0.00	283,581.06	0.01

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	20,000	0.00	9,700.00	0.00	10,300.00	48.50
330-300-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	20,000	0.00	9,700.00	0.00	10,300.00	48.50
SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	2,173.47	2,173.47	0.00
TOTAL SUPPLIES	0	0.00	0.00	2,173.47	2,173.47	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	263,621	57.00	269,635.40	0.00	6,014.40	102.28
TOTAL CAPITAL OUTLAY	263,621	57.00	269,635.40	0.00	6,014.40	102.28
TOTAL STREETS AND PUBLIC WORKS	283,621	57.00	279,335.40	2,173.47	2,112.13	99.26
TOTAL EXPENDITURES	283,621	57.00	279,335.40	2,173.47	2,112.13	99.26
REVENUE OVER/(UNDER) EXPENDITURES	0	57.00	279,295.46	2,173.47	281,468.93	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	6,660.06	216,049.61	0.00	57,430.39	79.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	273,480	6,660.06	216,049.61	0.00	57,430.39	79.00
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	115,973	7,570.44	82,242.08	26,946.58	6,884.34	94.06
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	115,973	7,570.44	82,242.08	26,946.58	6,884.34	94.06
TOTAL EXPENDITURES	115,973	7,570.44	82,242.08	26,946.58	6,884.34	94.06
REVENUE OVER/(UNDER) EXPENDITURES	157,507	(910.38)	133,807.53	(26,946.58)	50,546.05	67.91

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	3,328.71	129,122.28	0.00	7,617.72	94.43
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	3,331.35	86,927.33	0.00	49,812.67	63.57
TOTAL OTHER	273,480	6,660.06	216,049.61	0.00	57,430.39	79.00
CAPITAL						
350-000-399-000 BEG CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	273,480	6,660.06	216,049.61	0.00	57,430.39	79.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,973	0.00	46,595.40	0.00	24,377.60	65.65
350-000-912-000 CAPITAL OUTLAY-STREETS	45,000 (	16,397.00)	11,679.24	26,846.58	6,474.18	85.61
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	23,967.44	23,967.44	0.00 (	23,967.44)	0.00
TOTAL CAPITAL OUTLAY	115,973	7,570.44	82,242.08	26,846.58	6,884.34	94.06
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	115,973	7,570.44	82,242.08	26,846.58	6,884.34	94.06
TOTAL EXPENDITURES	115,973	7,570.44	82,242.08	26,846.58	6,884.34	94.06
REVENUE OVER/(UNDER) EXPENDITURES	157,507 (	910.38)	133,807.53 (	26,846.58)	50,546.05	67.91

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY OPERATING	3,409,107	305,653.49	3,309,437.60	0.00	98,669.40	97.10
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER	800	0.00	966.01	0.00	166.01	120.75
CAPITAL	285,648	763.06	306,692.81	0.00	21,044.81	107.37
	629,776	0.00	0.45	0.00	629,776.45	0.00
TOTAL REVENUES	4,324,331	306,416.55	3,617,095.97	0.00	707,235.03	83.65
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	108,581	7,353.74	79,484.02	0.00	29,096.78	73.20
CONTRACTUAL SERVICES	917,774	1,003.97	846,543.89	175.00	71,055.36	92.26
SUPPLIES	23,700	1,800.00	22,175.31	0.00	1,524.69	93.57
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	1,052,055	10,157.71	948,203.22	175.00	103,676.83	90.15
UTILITY OPERATIONS						
PERSONNEL SERVICES	464,263	55,454.25	420,842.28	0.00	43,421.12	90.65
CONTRACTUAL SERVICES	1,670,661	64,720.83	1,594,025.74	9,214.89	67,420.01	95.96
SUPPLIES	349,720	32,054.41	359,840.50	10,245.60	20,366.19	105.82
CAPITAL OUTLAY	68,703	0.00	2,400.00	18,702.65	47,600.35	30.72
TOTAL UTILITY OPERATIONS	2,553,347	152,229.49	2,377,108.52	38,163.14	138,075.29	94.59
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	718,929	0.00	0.00	0.00	718,929.00	0.00
TOTAL CITY SERVICES (OTHER)	718,929	0.00	0.00	0.00	718,929.00	0.00
TOTAL EXPENDITURES	4,324,331	162,387.20	3,325,311.74	38,338.14	960,681.12	77.78
REVENUE OVER/(UNDER) EXPENDITURES	0	144,029.35	291,784.23	38,338.14	253,446.09	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	559,000	54,190.09	543,480.80	0.00	15,519.20	97.22
400-000-241-000 SERVICE CONNECTION INCOM	27,000	1,555.00	20,664.55	0.00	6,335.45	76.54
400-000-242-000 SEWER INCOME	826,724	76,172.10	810,282.16	0.00	16,441.84	98.01
400-000-243-000 WASTE WATER INCOME	707,000	69,510.69	661,324.73	0.00	45,675.27	93.54
400-000-244-000 GAS INCOME	553,000	38,590.92	584,594.43	0.00	31,594.43	105.71
400-000-245-000 GARBAGE COLLECTION INCOM	361,860	30,751.50	329,087.16	0.00	32,772.84	90.94
400-000-246-000 GARBAGE COLLECTION - COU	144,300	27,503.19	145,220.77	0.00	920.77	100.64
400-000-247-000 LATE PAYMENT PENALTY INC	84,000	7,380.00	69,610.00	0.00	14,390.00	82.87
400-000-248-000 DEBT SERVICE FEE REVENUE	145,223	0.00	145,173.00	0.00	50.00	99.97
TOTAL UTILITY	3,408,107	305,653.49	3,309,437.60	0.00	98,669.40	97.10
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	966.01	0.00	166.01	120.75
TOTAL INTEREST	800	0.00	966.01	0.00	166.01	120.75
OTHER						
400-000-300-000 OTHER INCOME	13,000	763.06	18,392.66	0.00	5,392.66	141.48
400-000-300-002 TRANSFERS IN TO C&M	244,073	0.00	258,963.01	0.00	14,890.01	106.10
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	28,575	0.00	29,337.14	0.00	762.14	102.67
TOTAL OTHER	285,648	763.06	306,692.81	0.00	21,044.81	107.37
CAPITAL						
400-000-335-000 OTHER FUNDING-LEASES	18,703	0.00	0.00	0.00	18,703.00	0.00
400-000-339-000 ADD BEGINNING CASH BALAN	163,745	0.00	0.00	0.00	163,745.00	0.00
400-000-339-001 BEG CASH BALANCE C&M ACC	447,328	0.00	0.45	0.00	447,328.45	0.00
TOTAL CAPITAL	629,776	0.00	0.45	0.00	629,776.45	0.00
TOTAL REVENUE	4,324,331	306,416.55	3,617,035.97	0.00	707,235.03	83.65

400-UTILITY FUND
 DEPARTMENTAL EXPENDITURES
 ADMINISTRATION
 =====

PERSONNEL SERVICES
 400-120-400-000 PAYROLL
 400-120-401-000 OVERTIME PAYROLL EXPENSE
 400-120-403-000 PERS
 400-120-404-000 FICA
 400-120-405-000 EMPLOYEE INSURANCE
 400-120-406-000 UNEMPLOYMENT
 400-120-407-000 WORKERS' COMPENSATION
 TOTAL PERSONNEL SERVICES

CONTRACTUAL SERVICES
 400-120-500-000 AUDIT FEES
 400-120-500-001 AUDIT FEES-UTILITY ACCOU
 400-120-501-000 BANK FEES
 400-120-503-000 CREDIT CARD FEES
 400-120-503-003 2014 W&S TRF TO SINKING
 400-120-504-003 BOND INTEREST W&S
 400-120-510-000 COMPUTER/SOFTWARE
 400-120-511-000 INDIRECT GENERAL FUND EX
 400-120-512-000 TRANSFER OUT TO C&M
 400-120-512-001 TRANSFER OUT DEBT
 400-120-516-000 GENERAL INSURANCE
 400-120-518-000 KATRINA CLOSE OUT COSTS
 400-120-521-000 MAINTENANCE AGREEMENTS
 400-120-530-000 TELEPHONE EXPENSE
 400-120-533-000 WORKSHOPS, SEMINARS & TR
 400-120-539-000 DEPRECIATION EXPENSE
 400-120-550-000 CASH OVER/SHORT
 400-120-568-000 MEDICAL EXPENSES
 TOTAL CONTRACTUAL SERVICES

SUPPLIES
 400-120-606-000 FIDELITY BONDS
 400-120-612-000 OFFICE SUPPLIES
 400-120-614-000 POSTAGE
 TOTAL SUPPLIES

CAPITAL OUTLAY
 400-120-900-000 CAPITAL EXPENSE
 TOTAL CAPITAL OUTLAY

TOTAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES	77,237	4,885.92	54,632.38	0.00	22,604.42	70.73
400-120-400-000 PAYROLL	500	308.44	742.31	0.00	242.31	148.46
400-120-401-000 OVERTIME PAYROLL EXPENSE	12,231	1,025.38	9,937.19	0.00	2,293.81	81.25
400-120-403-000 PERS	5,941	382.50	4,268.38	0.00	1,672.62	71.85
400-120-404-000 FICA	12,156	750.92	9,485.18	0.00	2,670.82	78.03
400-120-405-000 EMPLOYEE INSURANCE	98	0.58	0.58	0.00	97.42	0.59
400-120-406-000 UNEMPLOYMENT	418	0.00	418.00	0.00	0.00	100.00
400-120-407-000 WORKERS' COMPENSATION	108,581	7,353.74	79,484.02	0.00	29,096.78	73.20
TOTAL PERSONNEL SERVICES						
CONTRACTUAL SERVICES	16,000	0.00	1,000.00	0.00	15,000.00	6.25
400-120-500-000 AUDIT FEES	0	0.00	0.00	0.00	0.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	3,000	0.00	972.34	0.00	2,027.66	32.41
400-120-501-000 BANK FEES	3,600	0.00	0.00	0.00	3,600.00	100.00
400-120-503-000 CREDIT CARD FEES	144,730	0.00	144,730.25	0.00	0.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	14,200	9.99	13,324.22	0.00	875.78	93.83
400-120-510-000 COMPUTER/SOFTWARE	200,000	0.00	200,000.00	0.00	0.00	100.00
400-120-511-000 INDIRECT GENERAL FUND EX	244,073	0.00	258,963.01	0.00	14,890.01	106.10
400-120-512-000 TRANSFER OUT TO C&M	50,921	0.00	8,659.96	0.00	42,261.04	17.01
400-120-512-001 TRANSFER OUT DEBT	100,000	0.00	82,906.58	0.00	17,093.42	82.91
400-120-516-000 GENERAL INSURANCE	119,500	0.00	119,462.67	0.00	37.33	99.97
400-120-518-000 KATRINA CLOSE OUT COSTS	11,000	13.39	6,006.29	0.00	4,993.71	54.60
400-120-521-000 MAINTENANCE AGREEMENTS	10,000	980.59	10,518.57	0.00	518.57	105.19
400-120-530-000 TELEPHONE EXPENSE	500	0.00	0.00	175.00	325.00	35.00
400-120-533-000 WORKSHOPS, SEMINARS & TR	0	0.00	0.00	0.00	0.00	0.00
400-120-539-000 DEPRECIATION EXPENSE	200	0.00	0.00	0.00	200.00	0.00
400-120-550-000 CASH OVER/SHORT	50	0.00	0.00	0.00	50.00	0.00
400-120-568-000 MEDICAL EXPENSES	917,774	1,003.97	846,543.89	175.00	71,055.36	92.26
TOTAL CONTRACTUAL SERVICES						
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
400-120-606-000 FIDELITY BONDS	4,000	0.00	4,725.31	0.00	725.31	118.13
400-120-612-000 OFFICE SUPPLIES	19,200	1,800.00	17,450.00	0.00	1,750.00	90.89
400-120-614-000 POSTAGE	23,700	1,800.00	22,175.31	0.00	1,524.69	93.57
TOTAL SUPPLIES						
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY						
TOTAL ADMINISTRATION	1,052,055	10,157.71	948,203.22	175.00	103,676.83	90.15

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	306,464	35,824.52	276,319.97	0.00	30,144.43	90.16
400-700-401-000 OVERTIME	16,000	2,161.72	12,066.69	0.00	3,933.31	75.42
400-700-403-000 PERS	50,788	8,063.76	49,676.03	0.00	1,111.97	97.81
400-700-404-000 FICA	24,668	2,876.38	22,432.47	0.00	2,235.53	90.94
400-700-405-000 EMPLOYEE INSURANCE	53,236	6,520.18	47,546.49	0.00	5,689.51	89.31
400-700-406-000 UNEMPLOYMENT	315	7.69	8.63	0.00	306.37	2.74
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	12,792.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	464,263	55,454.25	420,842.28	0.00	43,421.12	90.65
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	4,000	550.00	1,550.00	0.00	2,450.00	38.75
400-700-513-000 EQUIPMENT RENTAL	1,361	420.00	10,078.04	0.00	8,717.40	740.68
400-700-521-000 MAINTENANCE AGREEMENT-PA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	50,000	1,145.66	132,184.82	5,200.73	87,385.55	274.77
400-700-526-001 REPAIR & MAINT-GRAPPLE T	0	0.00	0.00	0.00	0.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	9,675.61	9,696.79	3,509.29	3,206.08	132.06
400-700-528-000 REPAIRS & MAINT - VEHICL	3,200	546.04	4,565.58	504.87	1,870.45	158.45
400-700-531-000 UTILITIES	124,000	8,594.00	120,770.02	0.00	3,229.98	97.40
400-700-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	350.00	0.00	650.00	35.00
400-700-535-000 WASTEWATER EXPENSE	961,000	0.00	843,170.05	0.00	117,829.95	87.74
400-700-536-000 TESTING & ANALYSIS	19,000	95.00	3,016.81	0.00	15,983.19	15.88
400-700-541-000 GARBAGE EXPENSE	496,600	43,694.52	468,603.63	0.00	27,996.37	94.36
400-700-542-000 DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	40.00	0.00	460.00	8.00
TOTAL CONTRACTUAL SERVICES	1,670,661	64,720.83	1,594,025.74	9,214.89	67,420.01	95.96
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	88,000	9,897.52	78,658.37	10,245.60	903.97	101.03
400-700-616-000 FUEL EXPENSE	5,000	0.00	5,075.96	0.00	75.96	101.52
400-700-617-000 NATURAL GAS PURCHASE	255,000	22,048.89	274,330.51	0.00	19,330.51	107.58
400-700-618-001 MISCELLANEOUS	70	0.00	3.84	0.00	73.75	5.49
400-700-620-000 LIFT STATION MONITORING	1,350	108.00	1,779.50	0.00	429.50	131.81
TOTAL SUPPLIES	349,720	32,054.41	359,840.50	10,245.60	20,366.19	105.82
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	18,703	0.00	2,400.00	18,702.65	2,399.65	112.83
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	68,703	0.00	2,400.00	18,702.65	47,600.35	30.72
TOTAL UTILITY OPERATIONS	2,553,347	152,229.49	2,377,108.52	38,163.14	138,075.29	94.59

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY SERVICES (OTHER)

TRANSFERS & OTHER					
400-900-951-000 ENDING CASH BALANCE-OPER	77,888	0.00	0.00	77,888.00	0.00
400-900-951-001 ENDING CASH BALANCE-OGM	641,041	0.00	0.00	641,041.00	0.00
TOTAL TRANSFERS & OTHER	718,929	0.00	0.00	718,929.00	0.00

TOTAL CITY SERVICES (OTHER)	718,929	0.00	0.00	718,929.00	0.00
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TOTAL EXPENDITURES	4,324,331	162,387.20	3,325,311.74	38,338.14	960,681.12	77.78
REVENUE OVER/(UNDER) EXPENDITURES	0	144,029.35	291,784.23 (38,338.14) (253,446.09)	0.00

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

OPERATING	1,085,968	73,872.78	688,603.58	0.00	397,363.92	63.41
GRANTS	0	0.00	6,864.68	0.00 (6,864.68)	0.00
INTEREST	150	0.00	66.51	0.00	83.49	44.34
OTHER	50,250	34.16	144.71	0.00	50,105.29	0.29
CAPITAL	157,661	0.00	0.00	0.00	157,661.00	0.00
TOTAL REVENUES	1,294,029	73,906.94	695,679.48	0.00	598,349.02	53.76

EXPENDITURE SUMMARY

HARBOR EXPENSE	257,059	29,170.58	239,973.67	0.00	17,085.33	93.35
PERSONNEL SERVICES	144,075	11,470.93	104,870.77	2,861.47	36,342.76	74.78
CONTRACTUAL SERVICES	185,750	32,008.52	235,747.92	668.81 (	50,666.73)	127.28
SUPPLIES	707,145	0.00	0.00	0.00	707,145.00	0.00
CAPITAL OUTLAY	1,234,029	72,650.03	580,592.36	3,530.28	709,906.36	45.14
TOTAL HARBOR EXPENSE	1,294,029	72,650.03	580,592.36	3,530.28	709,906.36	45.14

TOTAL EXPENDITURES	1,294,029	72,650.03	580,592.36	3,530.28	709,906.36	45.14
REVENUE OVER/(UNDER) EXPENDITURES	(	1)	1,256.91	115,087.12 (	3,530.28)	(
					111,557.34)	1,368.00-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	2,005.00	0.00	441,995.00	0.45
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,600.00	0.00	400.00	80.00
450-000-250-003 SLIP RENTAL REVENUE	295,000	27,520.20	288,186.56	0.00	6,813.44	97.69
450-000-250-004 SLIP UTILITY/CLEAN MARIN	72,000	6,539.50	69,545.75	0.00	2,454.25	96.59
450-000-250-005 FUEL SALES	221,500	36,048.40	272,797.43	0.00	51,297.43	123.16
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	2,063.00	17,704.59	0.00	295.41	98.36
450-000-250-007 CREDIT CARD PROCESSING	6,000	1,046.46	8,459.12	0.00	2,459.12	140.99
450-000-250-008 ICE SALES	2,500	655.22	3,337.63	0.00	837.63	133.51
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	24,967.50	0.00	0.00	100.00
TOTAL OPERATING	1,085,968	73,872.78	688,603.58	0.00	397,363.92	63.41
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,964.68	0.00	6,964.68	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	100.00	0.00	100.00	0.00
TOTAL GRANTS	0	0.00	6,864.68	0.00	6,864.68	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	66.51	0.00	83.49	44.34
TOTAL INTEREST	150	0.00	66.51	0.00	83.49	44.34
OTHER						
450-000-300-000 OTHER INCOME	250	34.16	144.71	0.00	105.29	57.88
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	34.16	144.71	0.00	50,105.29	0.29
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPPR	92,661	0.00	0.00	0.00	92,661.00	0.00
450-000-399-001 BEG CASH BALANCE-CAM	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	157,661	0.00	0.00	0.00	157,661.00	0.00
TOTAL REVENUE	1,294,029	73,906.94	695,679.48	0.00	598,349.02	53.76

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	174,434	20,345.89	157,369.85	0.00	17,064.15	90.22
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	3,107.77	0.00	392.23	88.79
450-120-403-000 PERS	26,735	4,283.21	28,269.20	0.00	1,534.20	105.74
450-120-404-000 FICA	13,612	1,556.48	12,741.94	0.00	870.06	93.61
450-120-405-000 EMPLOYEE INSURANCE	24,313	2,975.86	24,201.96	0.00	111.04	99.54
450-120-406-000 UNEMPLOYMENT	195	9.14	12.95	0.00	182.05	6.64
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	14,270.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	257,059	29,170.58	239,973.67	0.00	17,085.33	93.35
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	2,000.00	0.00	0.00	100.00
450-120-501-000 BANK FEES	6,000	0.00	1,684.64	0.00	4,315.36	28.08
450-120-510-000 COMPUTER/SOFTWARE	2,800	19.98	1,327.37	0.00	1,472.63	47.41
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	0.00	7,068.75	0.00	16,931.25	29.45
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	1,605.00	0.00	2,395.00	40.13
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	11,479.07	0.00	720.93	94.09
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	19.61	2,391.60	510.00	98.40	96.72
450-120-526-005 RAPP	6,000	1,022.98	3,600.74	2,202.31	196.95	96.72
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	9.00	380.40	0.00	619.60	38.04
450-120-530-000 TELEPHONE	4,500	104.54	3,248.14	0.00	1,251.86	72.18
450-120-531-000 UTILITIES	68,000	9,208.73	62,065.96	0.00	5,934.04	91.27
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARAGE EXPENSE	6,000	0.00	0.00	0.00	0.00	0.00
450-120-542-000 OPERATING EXPENSES	500	871.70	5,024.11	0.00	975.89	83.74
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	1,710.08	0.00	710.08	171.01
450-120-549-000 JANITORIAL SUPPLIES	1,500	214.39	1,219.91	149.16	130.93	91.27
450-120-550-000 IS - HARBOR ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	65.00	0.00	10.00	86.67
TOTAL CONTRACTUAL SERVICES	144,075	11,470.93	104,870.77	2,861.47	36,342.76	74.78
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	91.44	266.26	0.00	733.74	26.63
450-120-613-000 OPERATING SUPPLIES	5,900	0.00	2,830.08	668.81	2,401.11	59.30
450-120-614-000 POSTAGE	850	0.00	850.00	0.00	0.00	100.00
450-120-615-000 UNIFORMS	3,000	151.64	2,951.70	0.00	48.30	98.39
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	31,765.44	208,849.88	0.00	53,849.88	134.74
TOTAL SUPPLIES	185,750	32,008.52	235,747.92	668.81	50,666.73	127.28

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY

450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	122,145	0.00	0.00	0.00	122,145.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	707,145	0.00	0.00	0.00	707,145.00	0.00

TOTAL HARBOR EXPENSE 1,294,029 72,650.03 580,592.36 3,530.28 709,906.36 45.14

TOTAL EXPENDITURES 1,294,029 72,650.03 580,592.36 3,530.28 709,906.36 45.14

REVENUE OVER/(UNDER) EXPENDITURES (1) 1,256.91 115,087.12 (3,530.28) (111,557.34) 1,368.00-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	48.00	1,360.15	0.00 (	1,360.15)	0.00
TOTAL REVENUES	0	48.00	1,360.15	0.00 (	1,360.15)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	48.00	1,360.15	0.00 (	1,360.15)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER	0	48.00	1,360.15	0.00 (	1,360.15)	0.00
650-000-300-000 OTHER INCOME	0	48.00	1,360.15	0.00 (	1,360.15)	0.00
TOTAL OTHER	0	48.00	1,360.15	0.00 (	1,360.15)	0.00
TOTAL REVENUE	0	48.00	1,360.15	0.00 (	1,360.15)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	48.00	1,360.15	0.00	1,360.15	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	68.99	0.00 (	68.99)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	68.99	0.00 (	68.99)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	68.99	0.00 (	68.99)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	68.99	0.00 (	68.99)	0.00
TOTAL INTEREST	0	0.00	68.99	0.00 (	68.99)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	68.99	0.00 (	68.99)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	68.99	0.00 (	68.99)	0.00

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

999-POOLED CASH

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between
City Of Bay St. Louis (BSL) _____ ("Owner") and
James J. Chiniche, P.A. Inc. (JJC) _____ ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:
Professional Engineering and Surveying Services _____ ("Project").

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows:

1. Provide as needed Professional Engineering services to support daily operations and coordination Public Works Department, Building Department, Utility Department and Planning and Zoning Department, Certified Flood Plain Management assistance and Community Rating System assistance. Also included shall be technical coordination and assistance with Public Works and Utility Department - type grant applications. These services shall be represented and identified as City Engineer assistance and paid for under Article 2 – Owners Responsibilities – Monthly Retainer
2. Provide as needed Professional Engineering and Surveying Services as directed by Mayor or Council to support internal City funded projects. Services to include but not limited to Drafting, Resident Project Representative, boundary surveying, topographic surveying, hydrographic surveying. These services shall be paid for under Article 2 – Owners Responsibilities – Additional Services
3. Provide as needed Professional Engineering and Surveying Services for outside funded City projects such as grant funded projects and disaster relief projects. Scope of work and fees for these services shall be submitted as separate, stand alone contracts for review for each project.

Owner and Engineer further agree as follows:

ARTICLE 1 – SERVICES OF ENGINEER

1.01 *Scope*

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 – OWNER'S RESPONSIBILITIES

2.01 *General*

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Article 2 and Exhibit C.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer

pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.

- D. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:
1. any development that affects the scope or time of performance of Engineer's services;
 2. the presence at the Site of any Constituent of Concern; or
 3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 Commencement

- A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 Time for Completion

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit A, and are hereby agreed to be reasonable. Contract duration shall include be for a 3 year period (FY 19, FY 20 and FY 21).
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, may be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, may be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 Invoices

- A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its

invoices to Owner on a monthly basis. Invoices are due and payable within 45 days of approval.

ARTICLE 5 – DISPUTED INVOICES: IF OWNER DISPUTES AN INVOICE, EITHER AS TO AMOUNT OR ENTITLEMENT, THEN OWNER SHALL PROMPTLY ADVISE ENGINEER IN WRITING OF THE SPECIFIC BASIS FOR DOING SO, MAY WITHHOLD ONLY THAT PORTION SO DISPUTED, AND MUST PAY THE UNDISPUTED PORTION SUBJECT TO THE TERMS OF PARAGRAPH 4.01.

ARTICLE 6 – OPINIONS OF COST

6.01 *Opinions of Probable Construction Cost*

- A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

6.02 *Designing to Construction Cost Limit*

- A. If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F to this Agreement.

ARTICLE 7 – GENERAL CONSIDERATIONS

7.01 *Standards of Performance*

- A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality.
- B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation..
- C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.
- D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information

ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

- E. *Compliance with Laws and Regulations, and Policies and Procedures:*
1. Engineer and Owner shall comply with applicable Laws and Regulations.
 2. Engineer shall comply with any and all policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.
 3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:
 - a. changes after the Effective Date to Laws and Regulations;
 - b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;
 - c. changes after the Effective Date to Owner-provided written policies or procedures.
- F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.
- G. The general conditions for any construction contract documents prepared hereunder are to be EJCDC® C-700 "Standard General Conditions of the Construction Contract" (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, unless expressly indicated otherwise in Exhibit J or elsewhere in this Agreement.
- H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- I. The Engineer does not guarantee the performance of any contractor.
- J. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.

- K. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- L. Engineer's services do not include providing legal advice or representation.
- M. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.
- N. While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

7.02 *Design Without Construction Phase Services*

- A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application and interpretation of the Construction Contract Documents, review and response to Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services.

7.03 *Use of Documents*

- A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed.
- B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.
- C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;

- D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

7.04 *Electronic Transmittals*

- A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.
- C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

7.05 *Insurance*

- A. Engineer shall procure and maintain insurance as set forth in Exhibit G. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.
- B. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.
- C. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
- D. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.
- E. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such

periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

7.06 *Suspension and Termination*

A. *Suspension:*

1. *By Owner:* Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.
2. *By Engineer:* Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.

B. *Termination:* The obligation to provide further services under this Agreement may be terminated:

1. For cause,
 - a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - b. by Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D.
 - c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.

- C. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

D. *Payments Upon Termination:*

1. In the event of any termination under Paragraph 6.06, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.
2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

7.07 *Controlling Law*

- A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located.

7.08 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.08.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.
 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.
 3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in the Construction Contract Documents.

7.09 *Environmental Condition of Site*

- A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.
- B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.
- C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.
- D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option, suspend performance of services on the portion of the Project affected thereby until such portion of the Project is no longer affected.
- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days notice.
- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

7.10 *Indemnification and Mutual Waiver*

- A. *Indemnification by Engineer:* To the fullest extent permitted by Laws and Regulations, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, consultants, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants. **This indemnification provision is subject to and limited by the provisions, if any, agreed to by Owner and Engineer in Exhibit I, "Limitations of Liability."**

- B. *No Defense Obligation:* The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.

7.11 *Records Retention*

- A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

7.12 *Miscellaneous Provisions*

- A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. *Severability:* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- D. *Waiver:* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

ARTICLE 8 – DEFINITIONS

8.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:
1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.
 2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.

3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.
4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.
5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.
6. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.
7. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.
8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5501 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
9. *Construction Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.
10. *Construction Contract Documents*—Those items designated as "Contract Documents" in the Construction Contract, and which together comprise the Construction Contract.
11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.
12. *Construction Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.

13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner's costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.
14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner's work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer's independent professional associates and consultants; subcontractors; or vendors.
16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.
17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.
18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.
20. *Engineer*—The individual or entity named as such in this Agreement.
21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.
22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
23. *Owner*—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.

24. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.
25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.
26. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.
27. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
28. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.
29. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.
30. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
31. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.
32. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.
33. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.

34. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner's costs for legal, accounting, insurance counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.
35. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.
36. *Work Change Directive*—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.
- B. *Day*:
1. The word "day" means a calendar day of 24 hours measured from midnight to the next midnight.

ARTICLE 9 – EXHIBITS AND SPECIAL PROVISIONS

9.01 *Exhibits Included:*

- A. Exhibit A, Engineer's Services.
- B. Exhibit B, Owner's Responsibilities.
- C. Exhibit C, Payments to Engineer for Services and Reimbursable Expenses.
- D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.
- E. Exhibit E, Notice of Acceptability of Work.
- F. Exhibit G, Insurance.
- G. Exhibit I, Limitations of Liability.
- H. Exhibit K, Amendment to Owner-Engineer Agreement.

9.02 *Total Agreement*

- A. This Agreement, (together with the exhibits included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. Amendments should be based whenever possible on the format of Exhibit K to this Agreement.

9.03 *Designated Representatives*

- A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

9.04 *Engineer's Certifications*

- A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the selection process or in the Agreement execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;
 3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Bay St. Louis
By: [Signature]
Print name: Mike Favre
Title: Mayor
Date Signed: 9-20-18

Engineer: James J. Chiniche, P.A. Inc.
By: [Signature]
Print name: Jason Chiniche, P.E.
Title: Project Manager
Date Signed: 9/20/18

Engineer License or Firm's Certificate No. (if required):
19732
State of: Mississippi

Address for Owner's receipt of notices:
688 HWY 90
Bay St. Louis, MS 39520

Address for Engineer's receipt of notices:
412 HWY 90 Suite 4
Bay St. Louis, MS 39520

Designated Representative (Paragraph 8.03.A):
Mike Favre
Title: Mayor
Phone Number: 228-466-9000
E-Mail Address: mfavre@baystlouis-ms.gov

Designated Representative (Paragraph 8.03.A):
Jason Chiniche, P.E.
Title: Project Manager
Phone Number: 228-467-6755
E-Mail Address: jason@jjc-eng.com

Attachment: Jason Chiniche, P.E. Contract with the City of Bay Saint Louis to spread on Consent Agreement (1062 : Chiniche Contract with the City of

This is EXHIBIT A, consisting of 16 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [REDACTED].

Engineer's Services

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

A1.01 Preliminary Design Phase

- A. After acceptance by Owner of the Report and any other Study and Report Phase deliverables; selection by Owner of a recommended solution; issuance by Owner of any instructions of for use of Project Strategies, Technologies, and Techniques, or for inclusion of sustainable features in the design; and indication by Owner of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner, (1) Engineer and Owner shall discuss and resolve any necessary revisions to Engineer's compensation (through application of the provisions regarding Additional Services, or otherwise), or the time for completion of Engineer's services, resulting from the selected solution, related Project Strategies, Technologies, or Techniques, sustainable design instructions, or specific modifications to the Project, and (2) upon written authorization from Owner, Engineer shall:
1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.
 2. In preparing the Preliminary Design Phase documents, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner during or following the Study and Report Phase, and include sustainable features, as appropriate, pursuant to Owner's instructions.
 3. Provide necessary field surveys and topographic and utility mapping for Engineer's design purposes. Comply with the scope of work and procedure for the identification and mapping of existing utilities selected and authorized by Owner pursuant to advice from Engineer based on ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data," as set forth in Paragraph A1.01.A.12 above. If no such scope of work and procedure for utility mapping has been selected and authorized, then at a minimum the utility mapping will include Engineer contacting utility owners and obtaining available information.
 4. Visit the Site as needed to prepare the Preliminary Design Phase documents.
 5. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.

Exhibit A – Engineer's Services

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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6. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement.
 7. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in tabulating the various cost categories which comprise Total Project Costs.
 8. Obtain and review Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Also obtain and review copies of Owner's design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents or content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and in the draft Construction Contract Documents, when applicable.
 9. Perform or provide the following other Preliminary Design Phase tasks or deliverables:
 10. Furnish [] review copies of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner within [] days of authorization to proceed with this phase, and review them with Owner. Within [] days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.
 11. Revise the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner [] copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables within [] days after receipt of Owner's comments.
- B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase

A1.02 Final Design Phase

- A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other Preliminary Design Phase deliverables, subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from Owner, Engineer shall:
 1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.

Exhibit A – Engineer's Services

2. Visit the Site as needed to assist in preparing the final Drawings and Specifications.
3. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities, as appropriate.
4. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.
5. After consultation with Owner, include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website. Any such protocols shall be applicable to transmittals between and among Owner, Engineer, and Contractor during the Construction Phase and Post-Construction Phase, and unless agreed otherwise shall supersede any conflicting protocols previously established for transmittals between Owner and Engineer.
6. Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.
7. In addition to preparing the final Drawings and Specifications, assemble drafts of other Construction Contract Documents based on specific instructions and contract forms, text, or content received from Owner.
8. Prepare or assemble draft bidding-related documents (or requests for proposals or other construction procurement documents), based on the specific bidding or procurement-related instructions and forms, text, or content received from Owner.
9. Perform or provide the following other Final Design Phase tasks or deliverables:
10. Furnish for review by Owner, its legal counsel, and other advisors, 2 copies of the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables, within 60 days of authorization to proceed with the Final Design Phase, and review them with Owner. Within 7 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.
11. Revise the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables in accordance with comments and instructions from the Owner, as appropriate, and submit 3 final copies of such documents to Owner within 10 days after receipt of Owner's comments and instructions.

- B. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications, other assembled Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables.
- C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.
- D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement 1. If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

A1.03 *Bidding or Negotiating Phase*

- A. After acceptance by Owner of the final Drawings and Specifications, other Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:
 1. Assist Owner in advertising for and obtaining bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents (or requests for proposals or other construction procurement documents) to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.
 2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.
 3. Provide information or assistance needed by Owner in the course of any review of proposals or negotiations with prospective contractors.
 4. Consult with Owner as to the qualifications of prospective contractors.
 5. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.
 6. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by

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prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement documents) prior to award of contracts for the Work. Services under this paragraph are subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.

7. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids or proposals, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.
 8. If Owner engages in negotiations with bidders or proposers, assist Owner with respect to technical and engineering issues that arise during the negotiations.
 9. Perform or provide the following other Bidding or Negotiating Phase tasks or deliverables:
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors (except as may be required if Exhibit F is a part of this Agreement).

A1.04 Construction Phase

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in this Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.
 2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.
 3. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01.

Exhibit A – Engineer's Services

4. *Pre-Construction Conference:* Participate in a pre-construction conference prior to commencement of Work at the Site.
5. *Electronic Transmittal Protocols:* If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.
6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.
7. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
8. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
 - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
 - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and

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maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.
11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.
12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.
13. *Non-reviewable Matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.
14. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
15. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.

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16. *Differing Site Conditions*: Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.
17. *Shop Drawings, Samples, and Other Submittals*: Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.
18. *Substitutes and "Or-equal"*: Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.
19. *Inspections and Tests*:
- a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.
 - b. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
 - c. Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.
20. *Change Proposals and Claims*: (a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.
21. *Applications for Payment*: Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:

- a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).
- b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
22. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.
23. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion.

Exhibit A – Engineer's Services

Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.

24. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form attached hereto as Exhibit E ("Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.
25. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.
- B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract as indicated in Paragraph A1.03.D, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Services Requiring Owner's Written Authorization*

- A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.
1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, or the Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2.
5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
6. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.
7. Undertaking investigations and studies including, but not limited to:
 - a. detailed consideration of operations, maintenance, and overhead expenses;
 - b. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;
 - c. preparation of appraisals;
 - d. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;
 - e. detailed quantity surveys of materials, equipment, and labor; and
 - f. audits or inventories required in connection with construction performed or furnished by Owner.
8. Furnishing services of Consultants for other than Basic Services.
9. Providing data or services of the types described in Exhibit B, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.
10. Providing the following services:
 - a. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.

Exhibit A – Engineer's Services

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- b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.
11. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services (Part 1 of Exhibit A).
 12. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructibility review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.
 13. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.
 14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required to complete services required by Paragraph 5.02.A and Exhibit F.
 15. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.
 16. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.
 17. Preparing Record Drawings, and furnishing such Record Drawings to Owner.
 18. Supplementing Record Drawings with information regarding the completed Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.
 19. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
 20. Preparation of operation, maintenance, and staffing manuals.
 21. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).
 22. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.

Exhibit A – Engineer's Services

23. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.
24. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.
25. Overtime work requiring higher than regular rates.
26. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.8; any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
27. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
28. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).
29. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.

A2.02 *Additional Services Not Requiring Owner's Written Authorization*

- A. Engineer shall advise Owner that Engineer is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from Owner.
 1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner.
 2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
 3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
 4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes

during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.

5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.
6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.
7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.
8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.

This is EXHIBIT B, consisting of 3 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [REDACTED].

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
- B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.
- C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.
- D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
 1. Property descriptions.
 2. Zoning, deed, and other land use restrictions.

Exhibit B – Owner's Responsibilities

3. Utility and topographic mapping and surveys.
 4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.
 6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.
 7. Data or consultations as required for the Project but not otherwise identified in this Agreement.
- E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- F. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:
1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
 2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
 3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.
- G. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

- I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructibility review.
- J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.
- L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.
- M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.
- O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.
- P. Place and pay for advertisement for Bids in appropriate publications.
- Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.
- S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.

Exhibit B – Owner's Responsibilities

EJDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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This is EXHIBIT C, consisting of 5 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [].

**Payments to Engineer for Services and Reimbursable Expenses
COMPENSATION PACKET BC-1: Basic Services – Lump Sum**

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER’S RESPONSIBILITIES

C2.01 Compensation for Basic Services – Monthly Retainer

- A. Owner shall pay Engineer (Jason Chiniche, PE, MBA, CFM) a Monthly Retainer of \$1,000 for services listed below:
 - a. As needed coordination with Mayor, Public Works Department, Building Department, Utility Department, Planning and Zoning.
 - b. Engineer shall also provide Certified Flood Plain Management assistance and Community Rating System assistance.
 - c. Technical coordination and assistance with Public Works and Utility Department - type grant applications.
- B. Scanning and digitally formatting public works and building department plans shall include plans in good condition suitable for roller type scanner. Any plans requiring table top scanning shall be performed by an outside source. Cost for scanning and digitally formatting/saving (PDF) plans shall be \$50 per set up to 25 full size sheets. Additional fee of \$10 per each additional 25 sheets shall be assessed for full size plans over 25 sheets.

C2.02 Compensation for Basic Services– Lump Sum Method of Payment for stand alone projects.

- A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, as follows:
 - 1. A Lump Sum amount of \$0.00 based on the following estimated distribution of compensation:

a. Preliminary Design Phase	\$0
b. Final Design Phase	\$0
c. Bidding and Negotiating Phase	\$0
d. Construction Phase	\$0
e. Resident Project Representative	\$0

2. Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the Owner.
 3. The Lump Sum includes compensation for Engineer's services and services of Engineer's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, profit, expenses (other than any expressly allowed Reimbursable Expenses), and Consultant charges.
 4. The portion of the Lump Sum amount billed for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period.
- B. *Period of Service:* The compensation amount stipulated in Compensation Packet BC-1 is conditioned on a period of service not exceeding X months. If such period of service is extended, the compensation amount for Engineer's services shall be appropriately adjusted.

**COMPENSATION PACKET RPR-1:
Resident Project Representative – Lump Sum Included in Construction Phase**

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.04 Compensation for Resident Project Representative Basic Services – Lump Sum Method of Payment

- A. Owner shall pay Engineer for Resident Project Representative Basic Services as follows:
1. *Resident Project Representative Services:* For services of Engineer's Resident Project Representative, if any, under Paragraph A1.05 of Exhibit A. The Lump Sum includes compensation for the Resident Project Representative's services. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, profit, and expenses (other than any expressly allowed Reimbursable Expenses) related to the Resident Project Representative's Services.
 2. *Resident Project Representative Schedule:* The RPR amount set forth in Paragraph C2.04.A.1 above is based on part-time RPR services, Monday through Friday over a 60 work day construction schedule. Modifications to the schedule shall entitle Engineer to an equitable adjustment of compensation for RPR services.

**COMPENSATION PACKET AS-1:
Additional Services – Standard Hourly Rates**

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment

- A. Owner shall pay Engineer for Additional Services, if any, as follows:
1. *General:* For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any.
- B. *Compensation For Reimbursable Expenses:*
- C. *Other Provisions Concerning Payment for Additional Services:*
1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.
 2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
 3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.
 4. Additional services shall also include an allowance of up to \$5,000 for support during construction phase of engineer's sub-consultant. These services will only be utilized with prior approval of engineer.

This is Appendix 1 to EXHIBIT C, consisting of 1 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [].

Reimbursable Expenses Schedule

Reimbursable Expenses are subject to review and adjustment per Exhibit C. Rates and charges for Reimbursable Expenses as of the date of the Agreement are:

Full Size Plan Sheet Reproduction	\$1.50 per sheet
Half Size Plan Sheet Reproduction	\$.50 per sheet
Letter Size Plan Sheet Reproduction	\$.10 per sheet

This is Appendix 2 to EXHIBIT C, consisting of 1 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [REDACTED].

Standard Hourly Rates Schedule

A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix 2 to this Exhibit C and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Article C2.

B. *Schedule:*

Hourly rates for services performed on or after the date of the Agreement are:

Principal Engineer	\$150.00
Professional Engineer/Project Manager(16 years plus experience)	\$120.00
Professional Engineer/Project Manager (6 – 15 years experience)	\$110.00
Professional Engineer/Project Manager(0 – 5 years experience)	\$ 95.00
Engineer Intern	\$ 85.00
Resident Project Representative	\$ 75.00
Design Technician	\$ 85.00
CAD Drafter	\$ 75.00
Professional Land Surveyor	\$120.00
Two man Field Crew	\$120.00
GPS Crew	\$135.00
Aerial Mapping Crew	\$135.00
Hydrographic Crew	\$145.00
Specifications Technician	\$ 50.00
Clerical	\$ 40.00

This is EXHIBIT D, consisting of 5 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [REDACTED].

Duties, Responsibilities, and Limitations of Authority of Resident Project Representative

Article 1 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 1 - SERVICES OF ENGINEER

D1.01 Resident Project Representative

- A. Engineer shall furnish a Resident Project Representative ("RPR") to assist Engineer in observing progress and quality of the Work. The RPR may provide full time representation or may provide representation to a lesser degree. RPR is Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.
- B. Through RPR's observations of the Work, including field checks of materials and installed equipment, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Constructor's work in progress, for the coordination of the Constructors' work or schedules, or for any failure of any Constructor to comply with Laws and Regulations applicable to the performing and furnishing of its work. The Engineer (including RPR) neither guarantees the performances of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents. In addition, the specific terms set forth in Exhibit A, Paragraph A1.05, of this Agreement are applicable.
- C. The duties and responsibilities of the RPR are as follows:
 1. *General:* RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, schedule of values, and other schedules prepared by Contractor and consult with Engineer concerning acceptability of such schedules.
 3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings

Exhibit D - Resident Project Representative.

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- (but not including Contractor's safety meetings), and as appropriate prepare and circulate copies of minutes thereof.
4. *Safety Compliance:* Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.
 5. *Liaison:*
 - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.
 - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
 6. *Clarifications and Interpretations:* Receive from Contractor submittal of any matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. Report to Engineer regarding such RFIs. Report to Engineer when clarifications and interpretations of the Construction Contract Documents are needed, whether as the result of a Contractor RFI or otherwise. Transmit Engineer's clarifications, interpretations, and decisions to Contractor. ,
 7. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and Contractor-approved Shop Drawings.
 - b. Receive Samples that are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
 - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal, if RPR believes that the submittal has not been received from Contractor, or has not been approved by Contractor or Engineer.
 8. *Proposed Modifications:* Consider and evaluate Contractor's suggestions for modifications to the Drawings or Specifications, and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit Engineer's response (if any) to such suggestions to Contractor.
 9. *Review of Work; Defective Work:*
 - a. Report to Engineer whenever RPR believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected,

removed and replaced, or accepted as provided in the Construction Contract Documents.

- b. Inform Engineer of any Work that RPR believes is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not compatible with the design concept of the completed Project as a functioning whole, and provide recommendations to Engineer for addressing such Work. ; and
- c. Advise Engineer of that part of the Work that RPR believes should be uncovered for observation, or requires special testing, inspection, or approval.

10. *Inspections, Tests, and System Start-ups:*

- a. Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.
- b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
- c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
- d. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work.
- e. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to Engineer.

11. *Records:*

- a. Maintain at the Site orderly files for correspondence, reports of job conferences, copies of Construction Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Construction Contract, RFIs, Engineer's clarifications and interpretations of the Construction Contract Documents, progress reports, approved Shop Drawing and Sample submittals, and other Project-related documents.
- b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
- c. Upon request from Owner to Engineer, photograph or video Work in progress or Site conditions.

- d. Record and maintain accurate, up-to-date lists of the names, addresses, fax numbers, e-mail addresses, websites, and telephone numbers (including mobile numbers) of all Contractors, Subcontractors, and major Suppliers of materials and equipment.
- e. Maintain records for use in preparing Project documentation.
- f. Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.

12. *Reports:*

- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
- b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
- c. Furnish to Engineer and Owner copies of all inspection, test, and system start-up reports.
- d. Immediately inform Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, possible force majeure or delay events, damage to property by fire or other causes, or the discovery of any potential differing site condition or Constituent of Concern.

13. *Payment Requests:* Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

14. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

15. *Completion:*

- a. Participate in Engineer's visits to the Site regarding Substantial Completion, assist in the determination of Substantial Completion, and prior to the issuance of a Certificate of Substantial Completion submit a punch list of observed items requiring completion or correction.
- b. Participate in Engineer's visit to the Site in the company of Owner and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.

Exhibit D - Resident Project Representative.

- c. Observe whether all items on the final punch list have been completed or corrected, and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work (Exhibit E).

D. Resident Project Representative shall not:

1. Authorize any deviation from the Construction Contract Documents or substitution of materials or equipment (including "or-equal" items).
2. Exceed limitations of Engineer's authority as set forth in this Agreement.
3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.
5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

This is **EXHIBIT E**, consisting of 3 pages, referred to in and part of the Agreement between **Owner and Engineer for Professional Services** dated [REDACTED].

1. The Notice of Acceptability of Work should be served in compliance with the requirements for service of notice under the Construction Contract. See Paragraph 18.01, Giving Notice, of EJCDC C-700 (2013), Standard General Conditions of the Construction Contract.

NOTICE OF ACCEPTABILITY OF WORK

PROJECT:

OWNER:

CONTRACTOR:

OWNER'S CONSTRUCTION CONTRACT IDENTIFICATION:

EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT:

ENGINEER:

NOTICE DATE:

To: _____
Owner

And To: _____
Contractor

From: _____
Engineer

The Engineer hereby gives notice to the above Owner and Contractor that Engineer has recommended final payment of Contractor, and that the Work furnished and performed by Contractor under the above Construction Contract is acceptable, expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services dated _____, and the following terms and conditions of this Notice:

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project

Attachment: Jason Chinic
Contract with the City of Bay Saint Louis to spread on Consent (1062 : Chiniche Contract with the City of

(including observation of the Contractor's work) under Engineer's Agreement with Owner, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement.

- 5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the related Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Construction Contract Documents, or to otherwise comply with the Construction Contract Documents or the terms of any special guarantees specified therein.
- 6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

By: _____

Title: _____

Dated: _____

2.e.a

Attachment: Jason Chinich Contract with the City of Bay Saint Louis to spread on Conser Accord (1062 : Chiniche Contract with the City of

This is EXHIBIT G, consisting of 2 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [] .

Insurance

Paragraph 6.05 of the Agreement is supplemented to include the following agreement of the parties:

G6.05 Insurance

A. The limits of liability for the insurance required by Paragraph 6.05.A and 6.05.B of the Agreement are as follows:

1. By Engineer:

- a. Workers' Compensation: Statutory
- b. Employer's Liability --
 - 1) Bodily injury, each accident: \$ 1,000,000.00
 - 2) Bodily injury by disease, each employee: \$ 1,000,000.00
 - 3) Bodily injury/disease, aggregate: \$ 1,000,000.00
- c. General Liability --
 - 1) Each Occurrence (Bodily Injury and Property Damage): \$ 1,000,000.00
 - 2) General Aggregate: \$ 2,000,000.00
- d. Automobile Liability --Combined Single Limit (Bodily Injury and Property Damage):

\$1,000,000.00
- e. Professional Liability --
 - 1) Each Claim Made \$ 1,000,000.00
 - 2) Annual Aggregate \$ 1,000,000.00

2. By Owner:

- a. Workers' Compensation: Statutory
- b. Employer's Liability --
 - 1) Bodily injury, Each Accident \$[]
 - 2) Bodily injury by Disease, Each Employee \$[]
 - 3) Bodily injury/Disease, Aggregate \$[]
- c. General Liability --

Exhibit G – Insurance.

- 1) General Aggregate: \$[]
- 2) Each Occurrence (Bodily Injury and Property Damage): \$[]

d. Automobile Liability – Combined Single Limit (Bodily Injury and Property Damage):
\$[]

e. Other (specify): \$[]

B. *Additional Insureds:*

1. The following individuals or entities are to be listed on Owner’s general liability policies of insurance as additional insureds:

a. James J. Chiniche, P.A. Inc.
Engineer

b. Sub-consultants as needed

2. During the term of this Agreement the Engineer shall notify Owner of any other Consultant to be listed as an additional insured on Owner’s general liability policies of insurance.

3. The Owner shall be listed on Engineer’s general liability policy as provided in Paragraph 6.05.A.

2.e.a

Attachment: Jason Chiniche Contract with the City of Bay Saint Louis to spread on Consent Agenda (1062 : Chiniche Contract with the City of

Exhibit I - Limitations on Liability.

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2.e.a

Attachment: Jason Chinich - Contract with the City of Bay Saint Louis to spread on Consent Agreement (1062 : Chiniche Contract with the City of

Exhibit J - Special Provisions.

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This is EXHIBIT K, consisting of 2 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [] .

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. _____

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement:

Owner:

Engineer:

Project:

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- _____ Additional Services to be performed by Engineer
- _____ Modifications to services of Engineer
- _____ Modifications to responsibilities of Owner
- _____ Modifications of payment to Engineer
- _____ Modifications to time(s) for rendering services
- _____ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Here describe the modifications, in as much specificity and detail as needed. Use an attachment if necessary.

Agreement Summary:

Original agreement amount:	\$ _____
Net change for prior amendments:	\$ _____
This amendment amount:	\$ _____
Adjusted Agreement amount:	\$ _____

Change in time for services (days or date, as applicable): _____

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

By: _____
Print name: _____

By: _____
Print name: _____

Title: _____

Title: _____

Date Signed: _____

Date Signed: _____

Attachment: Jason Chiniche Contract with the City of Bay Saint Louis to spread on Consent Aranda (1062 : Chiniche Contract with the City of



GROUP INSURANCE APPLICATION
Underwritten by: Starmount Life Insurance Company

Application is hereby made to the Company (Starmount Life Insurance Company) on the basis of the information contained in this application, the group risk specifications, the enrollment data, and available experience data. The application in its entirety, and any required additional information, is subject to Home Office approval before insurance can become effective.

Once approved, the application will be attached to and made part of the Group Policy(ies). Insurance will become effective on the requested effective date shown below, unless written notice of a different effective date is sent.

If this application is not approved, no insurance is in effect at any time, and any deposit premium AlwaysCare has received will be returned.

This application is made with the following deposit premium. The premium amount is estimated, as the amount due for the first month, and will be applied toward the first premium on the proposed Group Policy(ies): \$ _____

Any underwriting requirements for enrollment must be met before insurance can become effective.

Legal Name of Group <u>City of Bay St Louis</u>	Contact for Administration & Eligibility:
Physical Address <u>688 Highway 90</u>	Phone: (____) _____
City\State\Zip <u>Bay Saint Louis MS 39520</u>	Fax: (____) _____
Billing Address (if different) _____	E-mail Address: _____
City\State\Zip _____	Contact for Billing _____
Federal Tax ID _____	Phone: (____) _____
Total # Members: _____ # Eligible: _____ # of Members with Dependents: _____	Fax: (____) _____
Group Effective Date: <u>10/1/2018</u>	E-mail Address: _____

PRODUCT SELECTION (If Multiple Options for a Product are offered, List Product(s) and Options under Notes at bottom of Page 2.)
Please provide copies of Prior Policy and Certificate(s) for Products replacing prior coverage.

Dental, Vision Underwritten by Starmount Life Insurance Company	Plan Year	Employer Contribution (Show % Paid by Employer)	
		Employee	Dependents
<input type="checkbox"/> DENTAL Insurance <input type="checkbox"/> Orthodontics Coverage (Under age 19 only) <input type="checkbox"/> Hearing Rider (if not included with Vision) <input type="checkbox"/> Carryover Rider <input type="checkbox"/> Cosmetic Services Rider	<input type="radio"/> Policy Year <input checked="" type="radio"/> Calendar Year	_____	_____
<input checked="" type="checkbox"/> VISION Insurance <input type="checkbox"/> Hearing Rider <input type="checkbox"/> Safety Glasses Rider	<input type="radio"/> Policy Year <input checked="" type="radio"/> Calendar Year	<u>0</u>	<u>0</u>

Eligibility: Permanent, Full-time Employees working at least 30 hours (Standard) or _____ (other) per week are eligible for coverage.

An eligible Employee must have been Actively at Work on a Full-time basis for _____ Month in order to be eligible for coverage.

Coverage becomes effective: the first of the month following Eligibility Immediately following Eligibility
For non-Employer Groups, a Member in good standing with the Policyholder.

An eligible Dependent must be less than _____ years old. (For Dependent Life, eligible Dependents must be less than _____/____ years old.)

Participation: Depending on group size and coverage elected, specific participation requirements may apply. Participation must be met before insurance can be effective and must be maintained continuously while insurance is in force to prevent cancellation of coverage.

I understand and agree that audits will be made by the Company now and in the future to verify the number and names of Full-time Employees/Members of this group. I will furnish with application, and upon any future request, a current census and State Quarterly Unemployment Tax Report, and any other information requested.

AlwaysCare Benefits, Inc. • P.O. Box 98100 • Baton Rouge, LA 70898-9100 • PH: 1-888-729-5433 or 225-928-2888

Please see Page 2 for signature

Attachment: Unum Signed Agreement (1081 : Unum Vision Agreement_Signed)

IMPORTANT NOTES: Takeover provisions may not apply unless Proof of Prior like coverage is submitted and approved by Underwriting. Unless agreed to otherwise, membership cards, welcome letters and coverage summaries are printed and provided in a single package following group approval. The certificate of coverage, group policy, administration manuals and other information will be provided on a customized, group-specific CD-ROM to enable the Policyholder to distribute via email or printouts to all enrolled Members. Members may also print ID Cards and certificates by visiting our website at www.AlwaysCareBenefits.com.

Monthly Administration Fee: I understand there is an overall \$5.00 monthly administrative billing charge for groups with less than 10 Employees enrolled in any product. Fee is waived if 10 or more Employees are enrolled in Dental or Vision.

Please send Membership Materials and Enrollment Materials to: _____ (Email address)

Please send Member ID Cards to:
 Group Attn: _____ Broker/Agent Member Mailing Address

Under ERISA (Employee Retirement Income Security Act of 1974), it is required that there be a named fiduciary for each employee benefit plan. It is understood that the undersigned Employer is the named fiduciary for each employee benefit plan. I understand and agree that if, on the effective date, an employee is not in permanent full-time active work or unable to perform usual and customary duties, coverage will not be effective until the employee returns to an active eligible status. I hereby certify that the information provided herein is true and complete to the best of my knowledge and that I have read and understand this form.

The information contained herein describes the essential provisions of the elected coverage(s) discussed between the above client and the Company representative. By signing this form, both parties agree that these are the essential provisions the client is purchasing. The details of this form may be changed by either party with mutual agreement.

- The applicant understands that the requested group insurance will:
- a. be issued only if the requested insurance is acceptable to the Company and is legally permissible;
 - b. be issued under a group Policy or Policies in the language customarily used by the Company;
 - c. be subject to the Company's usual underwriting requirements (including Evidence of Insurability, if applicable);
 - d. be subject to all exclusions and limitations of the policy; and take effect on the date determined by the Company.

The Applicant understands that no agent or broker has the authority to guarantee the acceptability of the requested insurance. The effective date of insurance for which an employee is required to submit satisfactory Evidence of Insurability will be determined in accord with the Policy's terms. The Actively at Work requirement will apply. The applicant agrees not to:

- a. collect or pay premiums (other than the Binder Premium) for such insurance, before receiving the Company's notice of approval; or
- b. distribute material describing Policy coverage to persons to be insured, without the Company's prior written consent.

WARNING: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Applicant Signature: [Signature] Name Mayor Title Mayor Date 9/18/18

Agent Signature: [Signature] Name John T. Lockard Title _____ Date Sep 11, 2018

Agent Information	Appointment with Starmount Life on file with AlwaysCare	Licensed in Domicile of Group
Agent: John Lockard	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (If No, please attach Paperwork)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Agency: Lockard & Williams Ins	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (If No, please attach Paperwork)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Gen. Agent (If Applicable)	<input type="checkbox"/> Yes <input type="checkbox"/> No (If No, please attach Paperwork)	<input type="checkbox"/> Yes <input type="checkbox"/> No
Address: 1505 Jackson Ave	Agent Phone: 228-762-2500	Agent Fax: 228-769-0401
City/State/Zip: Pascagoula, MS 39567	Agent Email Address: john@lockardandwilliams.com	
Commissions Payable to: <input type="checkbox"/> Agent <input checked="" type="checkbox"/> Agency	Tax ID # for Commissions: 64-0799479	

TO BE COMPLETED BY ALWAYS CARE BENEFITS		
Group Code:	Account Manager Name:	
SIC Code:	Account Manager Signature:	Date:
NOTES (Specify Multiple Option Products if offered):		

AlwaysCare Benefits, Inc. • P.O. Box 95100 • Baton Rouge, LA 70898-9100 • PH: 1-888-729-5433 or 225-926-2868

understand this form. DV-1000 DV-1016
Page 2 of 2

The information contained herein describes the essential provisions of the elected coverage(s) discussed between the above client and the Company representative. By signing this form, both parties agree that these are the essential provisions the client is purchasing. The details of this form may be changed by either party with mutual agreement.

Attachment: Unum Signed Agreement (1081 : Unum Vision Agreement_Signed)



GROUP MASTER APPLICATION COMPENSATION DISCLOSURE INSERT

Your insurance or benefits advisor can offer you advice and guidance as you select the policy and provider most appropriate for your needs. At Unum we recognize the important role these professionals play in the sale of our products and services and offer them a variety of compensation programs. Your advisor can provide you with information about these programs as well as those available from other providers. We support disclosure of broker compensation so that customers can make an informed buying decision.

Brokers may be eligible to receive Base Commissions as well as Supplemental Commissions from Unum.

Unless you have agreed in writing to compensate the broker differently, Unum provides Base Commissions to all brokers in connection with the sale of an insurance policy. Base Commissions are a fixed percentage of the policy premium, and may include a one time, first year, flat amount for each policy sold. Base Commissions are paid by Unum to the broker(s) on your policy. In some circumstances, broker(s) may be eligible to receive commissions on your policy even after a broker of record change has occurred.

A broker may also qualify for Supplemental Commissions paid by Unum. For group insurance products, Supplemental Commissions may be paid as a fixed percentage of total eligible group insurance premiums. The Supplemental Commission rate depends on the total dollar amount of all eligible premiums or number of group policies that the broker had in force with Unum in the prior calendar year. The Supplemental Commission rate may range from 0% to 13.80% of total premiums paid.

Supplemental Commissions may be calculated differently for other insurance products. The premium you pay is not impacted whether or not your broker receives Supplemental Commissions.

If you would like additional information about the range of compensation programs our company offers for your group insurance policy or any other Unum insurance product, you can find more details at www.unum.com. Should you have other questions not addressed by the website, including the Supplemental Commission percentage applicable to your broker, or if you want to speak to us directly about broker compensation, please call 1-800-ASK-UNUM (1-800-275-8686).

Unum Group, Inc is providing this notice on behalf of its insuring subsidiaries.

Unum is a registered trademark and marketing brand of Unum Group and its insuring subsidiaries.

1052-05 (01/16)

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State, JAMES R. PONDER, publisher of THE SEA COAST ECHO, a newspaper printed and published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 1 weeks to-wit:

On the 05 day of September 2018
On the _____ day of _____ 2018
On the _____ day of _____ 2018
On the _____ day of _____ 2018

James R. Ponder
Publisher

Sworn to and subscribed before me A NOTARY PUBLIC

Judith A. [Signature]
ID No. 61222
Commission Expires November 1, 2011
This 05 day of September 2018

CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI
There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 21st day of August, 2018, the following Ordinance:
ORDINANCE NO. 632-08-2018
AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS ADOPTING SALARY SCHEDULE, ESTABLISHING SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS
Thereupon Councilman Seal offered and moved the adoption of the following resolution:
RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, TO AMEND CITY ORDINANCE NO. 628-07-2018 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS
WHEREAS, Miss. Code Annotated § 21-8-21(2) provides that every officer or employee of the municipality shall receive such a salary of compensation as the Council shall by ordinance provide ("Payroll Ordinance"); and
WHEREAS, Miss. Code Annotated § 21-8-21(2) also provides that the salary compensation of all employees of such municipality shall be fixed by the Council from time to time, as occasion may demand; and
THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached four (4) page amended salary ordinance, attached hereto as Exhibit A, with total budgeted salaries and benefits of \$5,285,641.67 and total estimated salaries and benefits of \$6,189,890.89, be hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and
NOW, THEREFORE, BE IT ALSO ORDAINED by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any open position as may exist from August 22, 2018 through September 30, 2018, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced salary ordinance as budgeted; and
NOW, THEREFORE, BE IT ALSO ORDAINED that the following payroll change notices be approved effective August 22, 2018: employee 1383 at a rate of \$20.00/hr, employee 1370 at a rate of \$10.87/hr and employee 1361 at a rate of \$10.87/hr; and
NOW, THEREFORE, BE IT ALSO ORDAINED that any and all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.
NOW, THEREFORE, BE IT ALSO ORDAINED that the Ordinance shall be in full force and effect thirty (30) days after the date of passage, except where it should pass unanimously in which case, for the safety and benefit of the City, it shall go into effect immediately.
NOW, THEREFORE, BE IT ALSO ORDAINED that the City Clerk, pursuant to Miss. Code § 21-13-11, provide notice of the adoption of the Ordinance in the Sea Coast Echo for one (1) time.
NOW, THEREFORE, BE IT ALSO ORDAINED that the Mayor, City Clerk, or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution.
The foregoing Resolution was seconded by Councilman DeSalvo and brought to a vote as follows:
Councilman Gary Knoblock YEA
Councilman Doug Seal YEA
Councilman Gene Hoffman YEA
Councilman Jeffrey Reed ABSENT
Councilman Larry Smith YEA
Councilman Buddy Zimmerman ABSENT
Councilman Josh DeSalvo YEA
After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 21st day of August, 2018.
09/05/18

RECEIVED
AUG 07 2018
BY: *let copied*
mtg 7-24-18
mtg 8-7-18

JUL 24 2018
BY: *let email*
mtg 7-24-18

2

Professional Services Agreement

Utilities System

City of Bay St. Louis
And
Delta Water, LLC

Attachment: Delta Water Utilites System_Executed (1084 : Delta Water LLC Agreement)

Exhibit "A"
August 7, 2018

SERVICE AGREEMENT

This Service Agreement (the "Agreement"), is made this 18 day of Sept., 2018, (the "Effective Date"), by and between The City of Bay St. Louis hereinafter called "Owner" by its duly authorized Mayor, Mike Favre (upon approval of Council) and Delta Water LLC, a Louisiana corporation, with a principal place of business at Delta Water LLC, 31000 East Bates Drive, Hammond, LA 70403, hereinafter called "Contractor", (Owner and Contractor being referred to herein collectively as the "Parties", and individually as a "Party").

1. Purpose - This Agreement is a master service contract between Owner and Contractor whereby in consideration of the covenants and provisions hereinafter provided, it shall control and govern all services performed by Contractor for the Owner.

2. Scope - The work to be undertaken pursuant to this agreement shall include:

- Meter Infrastructure
 - Locate every water meter, match MIU number with address with current reading and GPS meter.
 - Identify any water meters that need to be replaced or installed. These can be changed at the following stated cost (material to be supplied by City):
 - 5/8" = \$38.50
 - 1" = \$38.50
 - 2"- 8" = Negotiable
 - Identify any meter MIU's that need to be replaced or installed. These can be changed at a cost of \$17.50.
 - Identify meter lids and/or boxes that need to be changed out.
 - Verify all radio signals are reading correctly.
 - Review current meter reading equipment for any upgrades or replacements that would benefit the City.
 - Verify sewer, gas and garbage customers.
- Billing System - (with accommodations to complete remotely and on site)
 - Verify that all meter information from the field is in billing properly.
 - Enter all GPS coordinates into billing system.
 - Correct any known billing errors (coding).
 - Confirm electronic readings are transferring correctly.
- Ordinances
 - Review current ordinance to determine that all items are being followed.
 - Water and Sewer rate analysis and projections.

All necessary personnel will be notified of all changes and/or updates that need to be, should be or will be made.

Determine any additional policies or procedures that can assist the City in reducing cost and/or increasing revenue.

Total Scope Not to Exceed (except as specified) = \$38,000.00

3. Definitions -

- (a) "Change Order" means a written order signed by an authorized representative of both Owner and Contractor authorizing a change in the Work, an adjustment in the price, and/or a change to the schedule set forth in the Scope of Work.
- (b) "Contract Documents" consist of this Agreement, its attachments, exhibits, schedules, and addenda.
- (c) "Third Party" means a person or entity other than any of the Owner Indemnities and the Contractor Indemnities.

4. Responsibilities of Contractor - In the performance of any operations hereunder, Contractor shall furnish at its own expense all necessary labor and supervision (skilled in their trades), transportation, and whatever else is necessary for the performance and timely completion of the Work. Unless specified otherwise, Owner furnished items will be delivered to Contractor at the job site and Contractor shall verify their delivery and notify Owner of shortages or items delivered in damaged condition. Contractor agrees that any action undertaken in connection with performance of this Agreement shall follow all applicable laws, rules and regulations.

5. Responsibilities of Owner - All items to be supplied by Owner shall be supplied to Contractor in a timely manner. Owner shall provide Contractor full and complete information regarding the requirements for the Work. Owner shall designate an authorized representative who shall be fully acquainted with the Work and who shall be reasonably accessible to Contractor and Contractor's subcontractors and suppliers, and who has authority to approve changes in the scope of the Work and render decisions promptly. Owner shall furnish to Contractor all information regarding legal limitations, utility locations and other information reasonably pertinent to this Agreement and the Work.

6. Independent Contractor - Contractor shall be an independent contractor with respect to all Work done and services performed hereunder, and neither Contractor nor anyone used or employed by Contractor shall be deemed for any purpose to be the agent, servant or representative of Owner in the performance of such Work or services or any part thereof, or in any matter dealt with herein, and Owner shall have no direction or control of Contractor, or its employees and agents, except in the results to be obtained. Neither Contractor nor anyone used or employed by Contractor will have any right to any pension or welfare plans, including, without limitation, savings, retirement, medical, dental, insurance, or vacation plans sponsored by Owner. Furthermore, neither Contractor nor anyone used or employed by Contractor will have any authority to bind Owner to any Third Parties without specific written authority from Owner. It is understood that by this

provision, neither Party is assuming any liability for the actions or omissions of the other Party, except as is stated in this Agreement.

7. Warranty, Quality Standards and Inspections - NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY IN THIS AGREEMENT, CONTRACTOR'S MAXIMUM AGGREGATE LIABILITY FOR DEFAULT, NEGLIGENCE, FAULT, WARRANTY, OR FOR ANY BREACH OF LIABILITY ARISING OUT OF OR CONNECTED TO THIS AGREEMENT, WHETHER OR NOT THIS AGREEMENT IS TERMINATED FOR ANY REASON, SHALL BE LIMITED TO THE AGREEMENT PRICE. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY CONTRACTOR, NOR ITS SUBCONTRACTORS OR SUPPLIERS OR VENDORS, SHALL BE LIABLE (IN WARRANTY, TORT, CONTRACT OR OTHERWISE) FOR ANY INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, LOSS OF USE OF THE GOODS OR ANY ASSOCIATED EQUIPMENT, COST OF SUBSTITUTED EQUIPMENT, FACILITIES OR SERVICES, POLLUTION, OR CLAIMS OF CUSTOMERS OF OWNER FOR SUCH DAMAGES.

8. Payment and Payment Terms: Price shall be paid in 12 equal monthly installments of \$3,167.00. Invoices will be submitted monthly.

If any changes in or to applicable laws, codes, statutes and/or ordinances, or in the interpretation of such applicable laws, codes, statutes and/or ordinances, are made subsequent to the date of the contract, whereby the cost of the Work is increased and/or the time required for completion of the Work is increased, Owner may authorize, and pay for, as a Change Order under this Agreement, any such alterations, additions, services, outfit and/or equipment, and may grant Contractor any extension to the schedule of the Work as may be required to comply with any such change.

If Contractor wishes to make a claim for an increase in the Agreement Price or an extension in the schedule of the Work, it shall give Owner written notice thereof within a reasonable time after the occurrence of the event giving rise to such claim. This notice shall be given by Contractor before proceeding to execute the remaining Work, except in an emergency which endangers life or property, in which case Contractor shall have the authority to act, in its sole discretion, to prevent threatened damage, injury or loss. Claims arising from delay shall be made within a reasonable time after the delay. Increases based upon design and estimating costs with respect to changes requested by Owner shall be made within a reasonable time after the decision is made not to proceed with the change. No such claim shall be valid unless so made. Any change in the Agreement Price or to the schedule of the Work resulting from such claim shall be authorized by a Change Order, which will be binding upon Bay St. Louis only after Council approval.

9. Payment - Contractor shall submit invoices to Owner monthly.

Contractor will invoice Owner monthly, with the bill due by 12:00 p.m. on the last Wednesday of each month. Should Contractor timely submit that invoice, Owner shall pay non-withheld amounts within fifteen (15) days of the Wednesday invoice deadline. Owner shall have the right to withhold payment for invoiced amounts that Owner in good faith disputes. Owner and Contractor shall in good faith attempt to negotiate any disputes. The Owner shall notify Contractor, in writing, of any withholding of payment at least five (5) days prior to the date said payment is due. The notice shall indicate the specific amount(s) the Owner intends to withhold, the reasons and contractual basis for the withholding(s), and the specific measure(s) Owner requests that Contractor take to address the Owner's concerns.

Payments for Work past due more than fifteen (15) days shall accrue interest from the due date to the date of payment at the rate of one and one-half percent (1.5%) per month, compounded monthly, or at the highest legal rate then allowed, accruing from the date such amount is due until paid in full. Owner shall pay all attorney and/or collection fees incurred by Contractor in collecting any past due amounts.

In addition to any other rights and remedies as set forth in this Agreement or at law or in equity, in the event the initial payment due from Owner is not tendered to Contractor in immediately available funds by the close of business on the thirtieth day after the invoice is due, Contractor shall have the right to cancel this Agreement, in which event Contractor shall have no further obligation to Owner hereunder. In the event Contractor elects not to cancel this Agreement, then the schedule, as set out in the Scope of Work, shall be extended one (1) day for each day, our portion thereof, that any portion of the initial payment has not been received by Contractor.

If any invoice for payment shall not be paid when due, in addition to any other rights or remedies provided in this Agreement, Contractor may, in its discretion, suspend or reschedule progress of the Work (such right being in addition to any other right at law or in equity). In this event, the schedule, is as set out in the Scope of Work, shall be extended one (1) day for each day, or portion thereof, which any portion of a progress payment has not been timely received by Contractor.

10. Choice of Law and Venue - This Agreement shall be governed by and interpreted in accordance with THE LAWS OF THE STATE OF MISSISSIPPI (EXCLUSIVE OF ANY PRINCIPLES OF CONFLICTS OF LAWS WHICH WOULD DIRECT APPLICATION OF THE SUBSTANTIVE LAWS OF ANOTHER JURISDICTION). In the event of a dispute over the meaning, interpretation or application of this Agreement, it shall be construed fairly and reasonably and neither more strongly for nor against either Party. The Parties agree and stipulate that venue for any dispute arising out of or in connection with this Agreement including, without limitation, the validity, interpretation, and performance of this Agreement shall be in any competent court of jurisdiction in Mississippi.

11. Force Majeure - A delay in or failure to perform by a Party, other than the payment of money, shall not constitute a default that exposes it to liability for breach if

and to the extent the delay or failure to perform is caused by an occurrence beyond the reasonable control of the Party, including, but not limited to, an act of God or the public enemy; expropriation or confiscation of facilities; compliance with any order or requirement of any governmental authority; act of war, rebellion or sabotage or damage resulting therefrom; fire, flood, explosion or accident; riots or strikes or other concerted acts of workmen, whether direct or indirect; inability after diligent effort to obtain necessary licenses or permits; or any other cause, whether or not of the same class or kind as those specifically above named, which is not within the control of the Party and which, by the exercise of reasonable diligence, the Party is unable to prevent or remedy.

12. Assignment - Each Party may assign or subcontract this Agreement, or any part thereof, without the prior written consent of the other Party. However, the assignment of this Agreement, or the subcontracting of any Work to be performed hereunder, shall not relieve that Party of its obligations as set forth in this Agreement.

13. Insolvency - Should either Party become insolvent or make an assignment for the benefit of creditors or be adjudicated a bankrupt or admit in writing its inability to pay its debts generally as the same become due, or should any proceedings be instituted under any state or Federal law for relief of debtors or for the appointment of a receiver, trustee or liquidator of either Party, or should voluntary petition in bankruptcy or a reorganization or any adjudication of either Party as an insolvent or a bankrupt be filed, or should an attachment be levied upon either Party's equipment and not removed within five (5) days therefrom, then upon the occurrence of any such event, the other Party shall thereupon have the right to cancel this Agreement and to terminate immediately all Work hereunder without further obligation.

14. Commencement and Completion of Work - Contractor agrees to use its best efforts to commence and complete said Work within the times specified in the Scope of Work. If no commencement date is specified, Contractor agrees to use its best efforts to commence said Work at the time requested by Owner. If no completion date is specified, Contractor agrees to complete said Work with due diligence and in a timely manner.

15. Term and Termination - This Agreement shall be effective as of the Effective Date and shall continue in force until terminated in accordance with the provisions of this Agreement.

If Contractor defaults in or fails or neglects to carry forward the Work in accordance with this Agreement or any applicable Scope of Work, Owner shall provide notice in writing of its intention to terminate this Agreement to Contractor. If Contractor, following receipt of such written notice, fails to take all reasonable steps to cure or correct the identified deficiencies within thirty (30) business days, Owner may, by written notice to Contractor, terminate this Agreement.

If Owner fails to make payments as they become due, or otherwise defaults or breaches any of its obligations under this Agreement or applicable Scope of Work,

Contractor may give written notice to Owner of Contractor's intention to terminate this Agreement. If, within thirty (30) days following receipt of such notice, Owner fails to make the payments then due, or otherwise fails to cure or perform its obligations, Contractor may, in its discretion and by written notice to Owner, suspend or reschedule progress of the Work, or terminate this Agreement, and recover from Owner payment for Work executed.

17. Modifications, Amendments and Waivers - Nothing in this Agreement shall be construed as authorizing any employee of either Owner or Contractor to modify, alter, amend or waive in any manner this Agreement or any provision hereof, including, without limitation, the liability and indemnity provisions of this Agreement, or any applicable Scope of Work(s).

This Agreement, and any applicable Scope of Work(s), may be amended, modified or otherwise altered or their provisions waived only by an amendment in writing signed by Mayor, Mike Favre for Owner (upon Council approval) and Rodney A. Davis, Owner, for the Contractor.

The waiver of any requirement or provision in this Agreement, or any applicable Scope of Work(s), on any occasion shall not be deemed a waiver of such requirement or provision, or serve as a precedent, for other work, service or operations under this Agreement or Scope of Work on other occasions.

18. Entire Agreement - This Agreement, and any applicable Scope of Work(s), constitute the sole and complete agreement of the Parties and supercedes all other agreements or representations of any kind, oral or otherwise, not included herein.

19. Proprietary Information - As used herein, the term "Confidential Information" shall mean any information in readable form or in machine readable form, including software supplied to the receiving Party by the disclosing Party that has been identified or labeled as "Confidential" and/or "Proprietary" or with words of similar import. Confidential Information shall also mean any information that is disclosed orally and is designated as "Confidential" and/or "Proprietary" or with words of similar import at the time of disclosure and is reduced to writing, marked as "Confidential" and/or "Proprietary" or with words of similar import, and supplied to the receiving Party within ten (10) days of disclosure.

All rights in and to Confidential Information and to any proprietary and/or novel features contained in Confidential Information disclosed are reserved by the disclosing Party; and the Party receiving such disclosure will not use the Confidential Information for any purpose except in the performance of this Agreement and will not disclose any of the Confidential Information to benefit itself or to damage the disclosing Party. This prohibition includes any business information (strategic plans, etc.) that may become known to either party.

Each Party shall, upon request of the other Party or upon completion or early termination of this Agreement, return the other Party's Confidential Information and all copies thereof within ten (10) business days.

Notwithstanding the foregoing provisions, neither Party shall be liable for any disclosure nor use of information disclosed or communicated by the other Party if the information:

- (a) is publicly available at the time of disclosure or later becomes publicly available other than through breach of this Agreement;
- (b) is known to the receiving Party at the time of disclosure;
- (c) is subsequently legally obtained from a third party on an unrestricted basis; or
- (d) is approved for release in writing by an authorized representative of the disclosing Party.
- (e) is required to be released under Louisiana Law.

20. Enforceability of the Agreement - If any part or provision of this Agreement is judicially declared invalid, such declaration shall not have the effect of invalidating or voiding the remainder of this Agreement, and the Parties agree that the part or parts of this Agreement so held to be invalid, void or unenforceable shall be modified to the extent to make it enforceable, or, if necessary, the Agreement shall be deemed to be amended to delete the unenforceable part or provision, and the remainder shall have the same force and effect as if such part or provision had never been included herein.

21. Notices - All notices to be given pursuant to this Agreement shall be in writing and shall be forwarded to:

Owner:

City of Bay St. Louis and

Attention: Mike Favre
 Title: Mayor
 688 Highway 90
 Bay St. Louis, Ms. 39520
 Telephone: 228-466-8951

and to Contractor at:

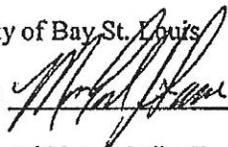
Delta Water LLC
 31000 East Bates Road
 Hammond, LA 70403

Attention: Rodney Davis
Title: Owner
Telephone: 225-571-1131
Facsimile: 225-567-4486

The addresses given herein may be changed by either Party by advising the other in writing of its new address. Any notices provided for in this Agreement shall be deemed to have been given at the time of mailing when sent by registered mail, return receipt requested, to recipient at the address hereinabove stated or if sent by facsimile transmission, upon receipt by the recipient at the facsimile number hereinabove stated.

22. Binding Authority: Each of the persons executing this Agreement represents and warrants that he or she has full right and authority to execute this instrument on behalf of the Owner or Contractor and to bind such Party to the fulfillment of all the provisions hereof.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized representatives in duplicate originals as of the day and year first written above.

OWNER: City of Bay St. Louis
By: 
Printed Name: Mike Favre
Title: Mayor

CONTRACTOR: Delta Water LLC
By: 
Printed Name: Rodney A. Davis
Title: Owner

Attachment: Delta Water Utilites System_Executed (1084 : Delta Water LLC Agreement)

THE CITY OF BAY ST. LOUIS

CONTRACT ADDENDUM

That Contract by and between The City of Bay Saint Louis, Mississippi (BSL) and Delta Water, LLC, dated 9/18, 2018, is amended by the parties through the following Addendum. The following terms will take precedence over all other parts of contracts to which BSL is a party:

1. **References.** In this addendum, BSL will be understood to mean The City of Bay Saint Louis, Mississippi, as intended in the body of the Contract.
2. **Negligence Liability:**
 - a. BSL is a governmental entity pursuant to Mississippi law with sovereign immunity as modified by Miss. CODE ANN. § 11-46-1, *et seq.* (Mississippi Tort Claims Act), as amended, and the Mississippi Constitution, Article 4, Section 100. Any action against BSL will be followed in accordance with and subject to the limitations contained therein and does not waive any of the rights contained therein or as interpreted by the Mississippi Attorney General's Office. Currently, the limits of liability under the Act are \$500,000.00 with no punitive damages. Further, no employee of BSL acting in the course and scope of his/her employment can be held personally liable under the Act, MISS. CODE ANN. § 11-46-7, *et seq.*
 - b. BSL is subject only to the jurisdiction of Mississippi state and federal courts. Mississippi law will be applied in all aspects. Accordingly, any provisions attempting to apply the laws of any state other than the State of Mississippi are hereby voided. The courts located in Hancock County, Mississippi, shall have exclusive jurisdiction of any dispute between the parties. If one party initiates an action against the other or should a party seek any form of relief against the other, then said action shall be filed in Hancock County, Mississippi. Any business or person doing business with BSL
 - c. Any indemnification clause requiring indemnification is hereby voided and replaced by this Paragraph 2(c). Any indemnification clause requiring BSL to indemnify Delta Water, LLC is hereby voided and replaced by this Paragraph 2(c). Each party agrees to be responsible for the negligent acts of its employees. It is the intention of the parties hereto that neither party will incur costs or expenses as a result of the negligence and resulting damage of employees of the other. Further, each party will be responsible for any other responsibility assumed by a party under this Contract and to that extent any such costs or expenses will be borne by that party.
 - d. Any reference to attorney's fees to be paid by BSL is voided.
3. **Insurance Requirements**
 - a. Any clause contained in the Contract requiring BSL to maintain professional liability or commercial general liability insurance is hereby voided.
 - b. All liability issues will be resolved in accordance with the Mississippi Torts Claims Act as described above.
 - c. BSL agrees to comply with the rules and regulations of the Mississippi Tort Claims Board for the maintenance of insurance/self-insurance.

4. Unavailability of Funds. BSL may cancel this Contract if funds become unavailable during the term of this Contract. If this paragraph is exercised, there will be no further liability on the part of BSL once the notice of unavailability of funds is provided indicating the effective date of the cancellation of this Contract.

5. Arbitration. Any paragraph requiring BSL to submit to binding arbitration is hereby voided.

6. Waiver of Warranties. Notwithstanding any provisions to the contrary that may be found in the Contract or any other supplemental terms that may be referenced therein, any provision that seeks to limit BSL's recovery resulting from a breach of express or implied warranties shall be of no force and effect.

7. No Waiver of Damages. Notwithstanding any provisions to the contrary that may be found in the Contract or any other supplemental terms that may be referenced therein, any provision that seeks to limit BSL's recovery in any manner shall be of no force or effect.

8. Waiver of Jury Trial. BSL shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial and any such term(s) requiring same shall be deemed to be of no force or effect as against BSL.

9. Force Majeure: Neither party shall be liable for failure to perform or delay in performing any obligation under the Contract if the failure or delay is caused by any circumstances beyond its reasonable control, including, but not limited to, acts of God, war, civil commotion or industrial dispute ("Force Majeure"). If such delay or failure continues for at least sixty (60) days, then either party may provide written notice to terminate the Contract; and, upon such termination, the parties will owe no further obligations to the other except with respect to any rights or obligations that may have accrued prior to termination.

10. Compliance with Applicable Laws/Standards. It is the intent of both parties that this Contract will be performed in compliance with all applicable statutes, rules, and regulations as promulgated by federal and state agencies or legislative authorities having jurisdiction over the parties.

11. Term/No Automatic Renewal. Unless otherwise specified in the Contract, the term of the Contract or any renewal term thereof shall not extend past the term of the current City Council of June 30, 2021. If the Contract does extend past that date, such contract will not be void, but voidable at the discretion of the following City Council.

12. Renewal/Extension of Term. Any extension or renewal may be subject to approval by the City Council and shall be subject to the terms of the BSL Contract Addendum in effect at that time.

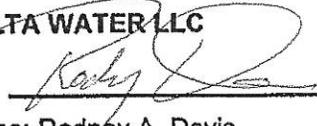
13. Conflict of Terms. To the extent there is a conflict between the terms of this Addendum and the term of the Contract or any supplemental terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between the parties.

14. Effective Date. It is agreed by both parties that this Contract is subject to the approval of the governing authorities of BSL and this Contract will become effective only if approved by the governing authorities.

15. Fees. All fees associated with this Contract shall be paid pursuant to Section 8 of this Contract. No fees shall be associated with increased revenues to the City as a result of findings by the Contractor.

2.h.a

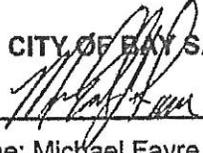
DELTA WATER LLC

BY: 

Name: Rodney A. Davis

Date: 9/18/18

THE CITY OF BAY SAINT LOUIS, MISSISSIPPI

BY: 

Name: Michael Favre (Mayor)

Date: _____

Attachment: Delta Water Utilities System_Executed (1084 : Delta Water LLC Agreement)

**PARTICIPATION AGREEMENT FOR MISSISSIPPI ASSOCIATION OF SUPERVISORS
INMATE MEDICAL COST CONTAINMENT PROGRAM, RX OPTION**

This Participation Agreement ("Agreement") is made and entered into by and between Hancock County, Mississippi (the "County"), by and through its Board of Supervisors (the "Board"), the governing body of the County, and the Mississippi Association of Supervisors, Inc. ("MAS").

FOR AND IN CONSIDERATION of the mutual promises and agreements contained herein, the County agrees to participate in the MAS Inmate Medical Cost Containment Program (the "Program") and MAS agrees to provide, in part through separate contract with Gulf Guaranty Employee Benefit Services ("Gulf Guaranty"), certain administrative services under the terms and conditions hereby agreed upon as follows:

I. PURPOSE

The purpose of this Agreement is to enroll the County as a participant in the Program and to establish the administrative responsibilities of each party. The County believes that participating in the Program will serve to reduce medical costs related to its inmates in accordance with the limitation placed on such costs by the 2010 amendments to Mississippi Code Annotated Section 47-5-901.

II. TERM OF AGREEMENT

- a. The County agrees to participate in the Program for a term commencing on the date this Agreement is executed and continuing for a period of one (1) year, unless sooner terminated in accordance with Section VI of this Agreement (the "Program Year").
- b. This Agreement shall automatically renew for successive one (1) year terms, subject to the provisions of Section VI.b., unless written notice of nonrenewal is given at least ninety (90) days prior to the beginning of the applicable renewal period by either party (each, a "Renewal Year"). The automatic renewal provision is a continuing one and will apply at the expiration of the original term and the expiration of each subsequent Renewal Year.
- c. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the Board, it will be deemed to automatically renew and be binding upon the successor Board unless, by majority vote, the incoming Board terminates the same.
- d. Should County submit no Medical Claims or Rx Claims (as defined in Sections III.e and III.f below) to MAS or Gulf Guaranty for any length of time exceeding 90 consecutive days during the Program Year or any Renewal Year, the County will be considered Inactive in the Program, and MAS will be relieved from its responsibilities under Section III hereof during such period the County is Inactive. The County will return to active status automatically upon submittal of any Medical Claims or Rx Claims to MAS or Gulf Guaranty.
- e. Upon termination of this Agreement, whether by expiration, failure to renew or in accordance with Section VI's provisions, all pending inmate medical claims incurred prior

to and including the date of termination submitted to MAS or Gulf Guaranty shall be returned to the County.

III. PARTIES' RESPONSIBILITIES

MAS, in part through its contractor, Gulf Guaranty, agrees to render services for the County on the terms and conditions set forth in this Agreement, and agrees to devote all necessary time and attention to the performance of the duties specified herein. MAS' duties shall be generally to provide medical claims administrative management services¹ for all inmates housed in the County's jails and detention facilities for whom the County bears financial responsibility, as well as any other inmates for whom the County is responsible even if housed elsewhere. In accordance with this general responsibility, MAS agrees to provide, in part through its contractor, Gulf Guaranty, the following services:

- a. Make a determination as to whether the medical treatment for which charges are made has been administered;
- b. Make a determination as to whether medical treatment administered to county inmates was medically necessary;
- c. Coordinate benefits to intercept Medicare eligibility and/or other applicable private insurance;
- d. Re-price billed inmate medical charges ("Medical Claims") submitted to MAS and/or Gulf Guaranty to reflect appropriate Medicaid rates or negotiated discount prices;
- e. Re-price prescription drug claims ("Rx Claims") submitted to MAS and/or Gulf Guaranty to reflect appropriate Medicaid rates or negotiated discount prices;
- f. Provide for payment of Medical Claims² and Rx Claims to hospitals, pharmacies, physicians and other medical care providers for treatment of County inmates.;
- g. Provide to the County explanations of payment for its records that itemize the charges as originally billed, as re-priced and as paid on its behalf;
- h. Provide monthly claims reports to the County;
- i. Provide County with inmate provider claim cards for use by Sheriff's Department personnel;
- j. Process all offsite county and state inmate medical claims during contract term;

¹ Medical claims are those claims for services rendered by hospitals, minor medical centers, doctors, physicians, registered nurses, dentists and other medical care and healthcare providers, including pharmacies.

² Neither MAS nor Gulf Guaranty shall be responsible for paying Medical Claims prior to receipt of payment for such claim from the County.

- k. Comply with all county policies, standards and regulations;
- l. Permit the County, upon reasonable notice, to make a full and fair review of each invoice and audit thereof; and
- m. Abide by and meet all laws and regulations pertaining to confidentiality, privacy and security as are applicable to medical records and medical billing including, but not limited to the Health Insurance Portability and Accountability Act (HIPAA) of 1996 and the Health Information Technology for Economic and Clinical Health Act (HITECH) of 2009. With respect to HIPAA, Gulf Guaranty shall:
 - i. Not use or disclose protected health information other than as permitted or required by this Agreement or as required by law;
 - ii. Use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information, to prevent use or disclosure of protected health information other than as provided for by this Agreement;
 - iii. Report to County any use or disclosure of protected health information not provided for by the Agreement of which it became aware, including breaches of unsecured protected health information as required by 45 CFR 164.410, and any security incident of which it becomes aware; and
 - iv. Make available protected health information in a designated record sent to the County as necessary to satisfy covered entity's obligations under 45 CFR 164.524.

The County shall:

- a. Ensure that all appropriate county personnel receive the inmate provider claim cards issued by Gulf Guaranty;
- b. Direct all appropriate county personnel to present the inmate provider claim cards on each occasion when any inmate is being treated by any medical provider or when filling prescriptions;
- c. Reimburse or otherwise pay to Gulf Guaranty all Rx Claims paid and Medical Claims to be paid by Gulf Guaranty for the benefit of the County within forty-five (45) days after the receipt of the monthly claims report identifying such Medical Claims and Rx Claims;
- d. Never pay a medical bill received directly from a medical provider that has provided care to an inmate for whom the county is financially responsible;
- e. Contact MAS' contractor, Gulf Guaranty, any time a medical provider which has provided medical care to an inmate makes contact with the County concerning any fee or charge for such care; and

- f. Retain sole authority and discretion to determine which providers shall render medical services to the inmates, and the circumstances under which the inmates shall receive such care from the providers.

IV. CONFIDENTIALITY

- a. MAS acknowledges and agrees that all business records, accounting records and other County data and information related to its business ("Confidential Information") are valuable assets of the County and that the nature of this Agreement will require the transmission of records that may be considered confidential. Except for disclosures required to be made to advance the business of the County and information which is a matter of public record, MAS shall not, during the term of this Agreement or after its termination, disclose any Confidential Information for the benefit of MAS or any other person except with the prior written consent of the County.
- b. MAS acknowledges and agrees that all originals and copies of documents, reports, records, lists, memoranda and other documentation related to the business of the County or containing any Confidential Information shall be the sole end exclusive property of the County and shall be returned to the County upon termination of this Agreement or upon the written request of the County.
- c. MAS agrees that the termination of this Agreement shall not release it from the obligations set forth under Section IV.a and IV.b above.

V. COMPENSATION

- a. In consideration of services rendered by MAS and its contractor, Gulf Guaranty, to the County in processing Medical Claims as described in Section III.e above, the County agrees to pay directly to Gulf Guaranty five percent (5%) of its medical claims savings resulting from the work of MAS and Gulf Guaranty. "Medical Claims Savings" shall mean the difference between the gross amount originally sought by the medical provider and the provider's final adjusted bill after application of Gulf Guaranty's adjustments resulting from its bill management services.
- b. In consideration of services rendered by MAS and its contractor, Gulf Guaranty, to the County in processing Rx Claims as described in Section III.f above, the County agrees to pay directly to Gulf Guaranty fifteen percent (15%) of its Rx claims savings resulting from the work of MAS and Gulf Guaranty. "Rx Claims Savings" shall mean the difference between the gross amount originally sought by the pharmacy and the pharmacy's final adjusted bill after application of Gulf Guaranty's adjustments resulting from its bill management services.
- c. The County agrees to pay directly to MAS an annual service fee of \$2,500 (the "Annual Fee").
- d. MAS and Gulf Guaranty agree that, should the sum of County's Medical Claims Savings and Rx Claims Savings ("Total Savings") during the Program Year or each Renewal Year

under this Agreement be less than the Annual Fee paid by the County under Section V.c. above, MAS will reimburse to the County the difference of the Total Savings and the Annual Fee. Except, if County becomes Inactive in the Program during the Program Year or any Renewal Year, the County will not be eligible for reimbursement of the Annual Fee.

- e. Gulf Guaranty shall submit to the County on a monthly basis a statement showing the Medical Claims Savings, the Rx Claims Savings and the calculated fee for services. The County shall remit payment to Gulf Guaranty within forty-five (45) days after the receipt of the claims savings statement.
- f. Compensation paid to Gulf Guaranty pursuant to this Agreement shall not be subject to withholding of income taxes and other employment taxes. Gulf Guaranty shall be solely responsible for reporting and paying any such taxes. The County shall not be responsible for providing to Gulf Guaranty any county benefits of employment.

VI. TERMINATION

- a. This Agreement may be terminated by either party at will upon providing the other party sixty (60) days' written notice of same. This Agreement also may be terminated at any time upon the mutual written consent of the County and MAS.
- b. If Agreement is cancelled by the County prior to the end of the Program Year or each Renewal Year, the County agrees to pay the Annual Fee immediately following termination of the Agreement. The County will not be eligible for reimbursement of the Annual Fee, either in whole or in part, as set out in Section V.d. above.
- c. Notwithstanding the above, this Agreement, including any renewal thereof, shall terminate effective as of July 1, 2020, unless otherwise agreed to in writing by the County and MAS.

VII. INDEPENDENT CONTRACTOR STATUS

MAS agrees that neither it nor any of its contractors are agents, partners, joint venturers or employees of the County. MAS represents that neither it nor its contractors have any authority to bind or otherwise obligate the County in any manner, nor shall they represent to any party that they have a right to do so. MAS and its contractors are independent contractors, and MAS further agrees that in the event that the County suffers any loss or damage as a result of a violation of this provision, then MAS shall indemnify and hold harmless the County from any such loss or damage.

Neither MAS nor Gulf Guaranty shall have any duty or obligation to defend against any legal action or proceeding brought against the County to recover a claim for payment of medical services provided, but each shall make available to the County and its counsel, such evidence relevant to such action or proceeding as they have as a result of the administration of the claims administration services provided.

VIII. MISCELLANEOUS PROVISIONS

- a. In the event of a default under this Agreement, the defaulting party shall reimburse the non-defaulting party for all costs and expenses reasonably incurred by the non-defaulting party in connection with the default, including without limitation, attorney's fees.
- b. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.
- c. This Agreement constitutes the entire agreement between the parties pertaining to its subject matter and it supersedes all prior contemporaneous agreements, representations and understandings of the parties. No supplements, modifications or amendments of this Agreement shall be binding without the written agreement of both parties.
- d. This Agreement is for the benefit of the County, MAS and Gulf Guaranty and not for any other person and shall not create any legal relationship between any employee, beneficiary or any other party claiming any right, whether legal or equitable, under the terms of this Agreement.
- e. MAS shall not assign any right, interest or obligation hereunder without the express written consent of the County.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date written below:

Hancock COUNTY, MISSISSIPPI

By: [Signature]
President, Board of Supervisors

Date: 9-4-18

MISSISSIPPI ASSOCIATION OF SUPERVISORS, INC.

By: [Signature]
Derrick Surrette, Executive Director

Date: 9/13/18

Attachment: Gulf Guaranty Service Agreement executed by Hancock County (1093 : Gulf Guaranty Service Agreement)

City of Bay St. Louis
Utility Rate and Associated Fee Schedule
Effective October 1, 2018

1) **Residential-** The following monthly rates shall be charged for all residential utility services provided by the city:

A. Gas (cubic feet)

- 1. 0 to 1,000 (minimum) \$10.00
- 2. 1,000 to 15,000 per 1,000 \$10.00
- 3. Over 15,000 per 1,000 \$10.00

B. Water (gallons)

- 1. 0 to 3,000 (minimum) \$6.00
- 2. Over 3,000 per 1,000 \$1.25

C. Sewer (gallons)

- 1. City sewer (flat rate) \$18.00
- 2. Hancock County Utility Authority (Waste Water) **NEW PROPOSED**
 - a. 0-3,000 gallons (minimum) \$5.00 **\$8.00**
 - b. Over 3,000 gallons, per 1,000 \$3.00 **\$3.45**

D. Monthly Minimum Charges:

- Garbage \$9.75 **NEW PROPOSED \$10.25**

E. Monthly Grapple Truck Charges:

- Grapple Truck \$0.00 **NEW PROPOSED \$2.00**

2) **Commercial-** The following monthly rates shall be charged for commercial and industrial utility services provided by the city:

A. Gas (cubic feet)

- 1. 0-1,000 \$10.00
- 2. 1,000-25,000 per 1,000 \$10.00
- 3. 25,000-50,000 per 1,000 \$10.00
- 4. Over 50,000 per 1,000 \$10.00
- 5. Industrial Rate- Cost of gas plus transportation.

B. Water (gallons)

- 1. 0-3,000 (minimum) \$10.00
- 2. Over 3,000 per 1,000 \$1.50

C. Sewer (gallons)

- 1. City sewer:
 - a. 0-3,000 \$17.00
 - b. Over 3,000 per 1,000 \$1.25
- 2. Hancock County Utility Authority (Waste Water)
 - a. 0-3,000 \$7.50
 - b. Over 3,000 per 1,000 \$3.20

Attachment: Utility Rates effective October 1, 2018 (1083 : Adopt Utility System Rate Increases)

00_Hours report

City of Bay St Louis (48853)

Page 2.K.a
From: 07/20/2018 Through: 07/20/2018

Fund - Code - Current: 1

Department - Name - Current: Council1

<u>FND</u>	<u>Dep</u>	<u>Emp#</u>	<u>Emp Name</u>	<u>SAL</u>	<u>REG</u>	<u>OT</u>	<u>COMPE</u>	<u>COMPT</u>	<u>VAC</u>	<u>PERS</u>	<u>SICK</u>	<u>HOL</u>	<u>RETRO</u>	<u>MTL</u>	<u>JURY</u>	<u>BRVT</u>	<u>TOTL</u>
1	100	1377	Desalvo, Joshua	80.00													80.00
1	100	1375	Hoffman, Eugene	80.00													80.00
1	100	1374	Knoblock, Gary	80.00													80.00
1	100	1039	Reed, Jeffrey	80.00													80.00
1	100	1038	Seal Jr, Phillip	80.00													80.00
1	100	1376	Smith Jr, Larry	80.00													80.00
1	100	1357	Thompson, Catelin		63.50					8.50		8					80.00
1	100	1326	Tilley, Lisa		59.25					12.75		8					80.00
1	100	1147	Zimmerman Jr, William	80.00													80.00

Attachment: Hours report 07202018 (1054 : Payroll Hours Report 07/20/2018)

User: sgonzales1[1341]

Run Date: 9/19/2018 Run Time: 4:24 PM

Paylocity Corporation

Packet Pg. 180

00_Hours report

City of Bay St Louis (48853)

From: 07/20/2018 Through: 07/20/2018

Department - Name - Current: Court

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMP	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BVLT	TOTL
1	102	1050	Kihneman, Susan		40.00				32.00			8					80.0
1	102	1011	Sheppard, Clementine		52.60			6.65	7.75	5.00		8					80.0
1	102	1350	Smith, Rachael		65.00					2.25	4.50	8					79.0

00_Hours report

City of Bay St Louis (48853)

From: 07/20/2018 Through: 07/20/2018

Department - Name - Current: Administration

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BVVT	TOTL
1	120	1146	Averhart, Peggy		31.00												31.0
1	120	1182	Burch, Mary		71.50		0.72	0.50				8					80.7
1	120	1219	Favre, Jamie					72.00				8					80.0
1	120	1299	Favre, Michael	80.00													80.0
1	120	1244	Feuerstein, Dana		68.75				2.50	0.75		8					80.0
1	120	1339	Garcia, Linda							6.75		8					80.0
1	120	1341	Gonzales, Sissy	72.00	65.25							8					80.0

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 9/19/2018 Run Time: 4:24 PM

00_Hours report

City of Bay St Louis (48853)

From: 07/20/2018 Through: 07/20/2018

Department - Name - Current: Building and P&Z

END	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
1	150	1052	Black, Charlene		47.28		16.85	16.22	8.50			8					96.4
1	150	1053	Bremer, Mary Ann		69.30			3.45			2.00	8					82.7
1	150	1383	Ladner, Rickey		74.25		4.83					8					87.1
1	150	1045	McConnell, Thomas		62.50				16.00			8					86.4
1	150	1386	Siebenkittel, Donald		48.50	4.25			11.50	7.75		8					80.4

User: sgonzales1[1341]

Run Date: 9/19/2018 Run Time: 4:24 PM

Paylocity Corporation

00 Hours report

City of Bay St Louis (48853)

From: 07/20/2018 Through: 07/20/2018

Department - Name - Current: Police

END	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
1	200	1085	Armentrout, Scott		86.00	19.75						8					113.75
1	200	1043	Blappert, Diane		64.00						8.00	8					80.00
1	200	1378	Bowden, Benjamin		86.00	26.75						8					120.75
1	200	1059	Brady, Tammy		72.25							8					80.75
1	200	1075	Buehler, Jonathan		86.00	6.00						8					100.00
1	200	1363	Canaski, Christopher		72.00							8					80.00
1	200	1401	Cardinale, Chenea		72.50	0.25						8					80.75
1	200	1368	Cousins, Christopher		84.50							8					92.50
1	200	1394	Crittenden, Christopher		86.00	5.00						8					99.00
1	200	1333	Eagan III, Frederick		86.00	2.00						8					96.00
1	200	1080	Gaillet, Kevin		84.00							8					92.00
1	200	1202	Gray, Donald		82.75							8					90.75
1	200	1065	Hendrix, Jeffrey		24.00			60.00				8					92.00
1	200	1384	Jewell, Rachel		84.25							8					92.25
1	200	1390	Johnson, Demarcus		86.00	2.25						8					96.25
1	200	1379	Johnson, Stephen		84.25							8					92.25
1	200	1385	Kingston III, Alvin		58.00			14.00				8					80.00
1	200	1369	Kirsch, Karl		86.00	1.25						8					95.25
1	200	1367	Long, Kristie		68.00				8.00			8					84.00
1	200	1393	Morales, Tiffany		86.00	3.50						8					97.50
1	200	1227	Murphy, Dylan		86.00							8					94.00
1	200	1041	Necaise, Dorthy		64.75				7.25			8					80.00
1	200	1068	Phillips, Push		86.00	9.00						8					103.00
1	200	1381	Ponthieux, Gary		56.00			16.00				8					80.00

User: sgonzales1[1341]

Run Date: 9/19/2018 Run Time: 4:24 PM

Paylocity Corporation

00_Hours report

City of Bay St Louis (48853)

From: 07/20/2018 Through: 07/20/2018

Emp ID	Dept	Emp Name	Rate	Hours	Amount	Count
1	200	Reynolds, Ricky	62.75	21.25	92.1	8
1	200	Sanchez, James	60.00	24.00	92.1	8
1	200	Stanton, Nathaniel	84.75		92.1	8
1	200	Taylor Jr, Ernest	86.00	4.50	98.1	8
1	200	Taylor, Ernest	33.00		33.1	8
1	200	Wilder, David	86.00	12.00	106.1	8

00 Hours report

City of Bay St Louis (48853)

Page 2.k.a
From: 07/20/2018 Through: 07/20/2018

Department - Name - Current: Fire

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
1	260	1362	Anderson, Brandon		106.00	14.00						8					128.0
1	260	1099	Armenta Sr, Brian		106.00	14.00						8					128.0
1	260	1220	Avery, Ronald	72.00								8					80.0
1	260	1269	Burchett, Timothy		96.00							8					96.0
1	260	1230	Catalano Jr, Gary		106.00	14.00						8					128.0
1	260	1313	Clark, Austin		96.00			24.00				8					128.0
1	260	1316	Elzy, Derrion		106.00	38.00						8					152.0
1	260	1103	Farve III, John		106.00	14.00						8					128.0
1	260	1257	Garber, Jeffrey		106.00	14.00						8					128.0
1	260	1328	Guitreau, Michael					46.98	38.95	51.81		8					145.7
1	260	1258	Hardman, Matthew		106.00	14.00						8					128.0
1	260	1361	Hoffmann II, Wayne		106.00	14.00						8					128.0
1	260	1346	Labat, Robert					50.00	24.00			8					82.0
1	260	1370	Mallini, Anthony		106.00	14.00						8					128.0
1	260	1303	Maurice Jr, Gary		106.00	14.00						8					128.0
1	260	1399	Polk, Bradley		48.00							8					48.0
1	260	1400	Sekinger III, Allen		106.00	14.00						8					128.0
1	260	1107	Stefano, David		106.00	14.00						8					128.0
1	260	1110	Strong, Monty	16.00				40.00	16.00			8					80.0
1	260	1355	Torres, Adam		106.00	14.00						8					128.0
1	260	1360	Woods, Justin		106.00	14.00						8					128.0

00_Hours report

City of Bay St Louis (48853)

Page 2.k.a
From: 07/20/2018 Through: 07/20/2018

Department - Name - Current: Public Works

END	DEP	EMP#	EMP Name	SAL	REG	QT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVF	TOTL
1	300	1398	Allen Jr, Travis		71.50	1.75				0.50		8					81.00
1	300	1321	Chiasson Sr, Jason		72.00	23.75						8					103.75
1	300	1266	Duvernay, Robert		68.00	20.75			2.00	2.00		8					100.75
1	300	1004	Elliot, Cindy		72.25	0.25						8					80.00
1	300	1174	Favre, Kim	70.00					2.00			8					80.00
1	300	1373	Faye, Joseph		57.75						14.00	8					79.75
1	300	1353	Johnson, Sandra		56.00				16.00			8					80.00
1	300	1391	Lacy, Matthew		68.25							8					76.25
1	300	1164	Ladner, Mark		12.00							8					12.00
1	300	1389	Lafontaine, Zachary		69.75					2.25		8					80.00
1	300	1372	Matheny, Charles		48.00						8.00	8					64.00
1	300	1253	Maurice, Gary		70.50					1.50		8					80.00
1	300	1150	McCardle, Samuel		3.25				20.00	6.00	42.75	8					80.00
1	300	1154	McKay, Jamie		28.75				40.00	3.25		8					80.00
1	300	1342	Meek, George		48.00				16.00	8.00		8					80.00
1	300	1395	Nguyen, Joey		72.00							8					80.00
1	300	1331	Piazza, Ashley		52.00				20.00			8					80.00
1	300	1240	Raboteau, Wendell		54.75						8.00	8					70.75
1	300	1205	Storey, Charles		72.00							8					80.00
1	300	1155	Swanier, Mitchell		55.50				16.00			8					79.50
1	300	1276	Taylor, Donnell		69.50					2.50		8					80.00
1	300	1161	Thomas, Archie		60.00				8.00		4.00	8					80.00
1	300	1231	Washington, Thelma		56.00				6.00	3.00	2.00	8					75.00

Attachment: Hours report 07202018 (1054 : Payroll Hours Report 07/20/2018)

User: sgonzales1 [1341]

Run Date: 9/19/2018 Run Time: 4:24 PM

Paylocity Corporation

00_Hours report

City of Bay St Louis (48853)

Group Total Records: 98

From: 07/20/2018 Through: 07/20/2018

00_Hours report

City of Bay St Louis (48853)

From: 07/20/2018 Through: 07/20/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>FND</u>	<u>Dep</u>	<u>Emp#</u>	<u>Emp Name</u>	<u>SAL</u>	<u>REG</u>	<u>OT</u>	<u>COMPE</u>	<u>COMPT</u>	<u>VAC</u>	<u>PERS</u>	<u>SICK</u>	<u>HOL</u>	<u>RETRO</u>	<u>MIL</u>	<u>JURY</u>	<u>BRVT</u>	<u>TOTL</u>
400	120	1137	Stewart, Katie		69.00			3.00				8					80.4
400	120	1093	Tice, Violet Patricia		59.62		0.48	3.38		9.00		8					80.4

User: sgonzales1[1341]

PayLocity Corporation

Run Date: 9/19/2018 Run Time: 4:24 PM

00 Hours report

City of Bay St Louis (48853)

From: 07/20/2018 Through: 07/20/2018

Department - Name - Current: Operations

END	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PARS	SICK	HOL	RETRO	MTL	JURY	BVLT	TOTL
400	700	1397	Boehnel, Joseph		68.00	1.00				2.00		8					79.0
400	700	1295	Conway Jr, Quentin		52.00				20.00			8	64.00				144.0
400	700	1138	Kelley Jr, Carlton					48.00			24.00	8					80.0
400	700	1388	Iadner Jr, Rickey		61.75							8					69.0
400	700	1380	McPhearson, Thomas		72.00	3.00						8	67.50				150.0
400	700	1176	Ortiz, Jeraldo	72.00								8					80.0
400	700	1214	Richardson, Cory		72.00	2.00						8	74.00				156.0
400	700	1178	Saucier, Henri		71.00	1.00						8					80.0
400	700	1180	Summers, Carl		51.00			16.00			5.00	8					80.0
400	700	1175	Thoms, Stephen		77.25	4.00						8					89.0

User: sgonzales1[1341]

Run Date: 9/19/2018 Run Time: 4:24 PM

PayLocity Corporation

00_Hours report

City of Bay St Louis (48853)

Page 2.k.a
From: 07/20/2018 Through: 07/20/2018

Group Total Records: 12

User: sgonzales1 [1341]

PayLocity Corporation

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00_Hours report

City of Bay St Louis (48853)

From: 07/20/2018 Through: 07/20/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
450	120	1074	Gaughlin, Duane		80.00	12.00						8					100.0
450	120	1210	Forstall, Stephen														76.0
450	120	1310	Fortin, Charles	72.00								8					80.0
450	120	1285	Mossey, Joshua		79.50							8					87.0
450	120	1396	Singleton, Zakoven		60.00												60.0
450	120	1351	White, Derek		79.50							8					87.0

User: sgonzales1[1341]

Run Date: 9/19/2018 Run Time: 4:24 PM

Paylocity Corporation

00_Hours report

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City of Bay St Louis (48853)

From: 07/20/2018 Through: 07/20/2018

Group Total Records: 6

User: sgonzales1 [1341]

Paylocity Corporation

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00_Hours report

City of Bay St Louis (48853)

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From: 07/20/2018 Through: 07/20/2018

Report Total Records: 116

1,128.00	6,938.80	386.00	22.88	129.20	559.23	199.20	174.06	808	205.50	10,550.1
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00_Hours report

City of Bay St Louis (48853)

From: 07/26/2018 Through: 07/26/2018

Fund - Code - Current: 1

Department - Name - Current: Police

<u>FND</u>	<u>Dep</u>	<u>Emp#</u>	<u>Emp Name</u>	<u>SAL</u>	<u>REG</u>	<u>OT</u>	<u>COMPE</u>	<u>COMPT</u>	<u>VAC</u>	<u>PERS</u>	<u>SICK</u>	<u>HOL</u>	<u>RETRO</u>	<u>MIL</u>	<u>JURY</u>	<u>BRVT</u>	<u>TOTL</u>
1	200	1363	Canaski, Christopher										278.00				278.00

00_Hours report

City of Bay St Louis (48853)

Group Total Records: 1

From: 07/26/2018 Through: 07/26/2018

User: sgonzales1 [1341]

Paylocity Corporation

Run Date: 9/19/2018 Run Time: 4:24 PM

00_Hours report

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City of Bay St Louis (48853)

From: 07/26/2018 Through: 07/26/2018

278.00

278.00

Report Total Records: 1

00_Hours report

City of Bay St Louis (48853)

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From: 08/03/2018 Through: 08/03/2018

Fund - Code - Current: 1

Department - Name - Current: Council

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
1	100	1377	Desalvo, Joshua	80.00													80.00
1	100	1375	Hoffman, Eugene	80.00													80.00
1	100	1374	Knoblock, Gary	80.00													80.00
1	100	1039	Reed, Jeffrey	80.00													80.00
1	100	1038	Seal Jr, Phillip	80.00													80.00
1	100	1376	Smith Jr, Larry	80.00													80.00
1	100	1357	Thompson, Caitlin		72.00						8.00						80.00
1	100	1326	Tilley, Lisa		78.75				1.25								80.00
1	100	1147	Zimmerman Jr, William	80.00													80.00

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 9/19/2018 Run Time: 4:23 PM

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00_Hours report

City of Bay St Louis (48853)

Page 2.m.a
From: 08/03/2018 Through: 08/03/2018

Department - Name - Current: Court

<u>FND</u>	<u>Dep</u>	<u>Emp#</u>	<u>Emp Name</u>	<u>SAL</u>	<u>REG</u>	<u>OT</u>	<u>COMPB</u>	<u>COMPT</u>	<u>VAC</u>	<u>PERS</u>	<u>SICK</u>	<u>HOL</u>	<u>RETRO</u>	<u>MIL</u>	<u>JURY</u>	<u>BRVT</u>	<u>TOTY</u>
1	102	1050	Kihneman, Susan		73.25					6.75							80.00
1	102	1319	Maggio, Stephen	80.00													80.00
1	102	1011	Sheppard, Clementine		55.50			24.50									80.00
1	102	1350	Smith, Rachael		58.25		-3.65		4.50	7.50	8.00						74.00

00_Hours report

City of Bay St Louis (48853)

Page 2.m.a
From: 08/03/2018 Through: 08/03/2018

Department - Name - Current: Administration

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMP	COMPL	VAC	PERS	SICK	HOL	RETR	MIL	JURY	BRVT	TOTL
1	120	1146	Averhart, Peggy		29.75												29.75
1	120	1182	Burch, Mary		67.25		-0.41	1.50	4.75	6.50							79.14
1	120	1219	Favre, Jamie		68.75			11.25									80.00
1	120	1299	Favre, Michael		80.00												80.00
1	120	1244	Feuerstein, Dana		63.75				14.00		2.25						80.00
1	120	1339	Garcia, Linda		73.25					0.25	6.50						80.00
1	120	1341	Gonzales, Sissy		80.00												80.00

00_Hours report

City of Bay St Louis (48853)

Page 2.m.a
From: 08/03/2018 Through: 08/03/2018

Department - Name - Current: Building and P&Z																	
<u>FND</u>	<u>Dep</u>	<u>Emp#</u>	<u>Emp Name</u>	<u>SAL</u>	<u>REG</u>	<u>OT</u>	<u>COMPE</u>	<u>COMPT</u>	<u>VAC</u>	<u>PERS</u>	<u>SICK</u>	<u>HOL</u>	<u>RETRO</u>	<u>MTL</u>	<u>JURY</u>	<u>BRVT</u>	<u>TOTL</u>
1	150	1052	Black, Charlene		80.00		-36.50										43.5
1	150	1053	Bremer, Mary Ann		70.50		-1.01				9.50						78.5
1	150	1383	Ladner, Rickey		80.00		-16.68										63.3
1	150	1045	McConnell, Thomas		80.00	12.75											92.7
1	150	1386	Siebenkittel, Donald		80.00		-24.83										55.2

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City of Bay St Louis (48853)

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Department - Name - Current: Police

EMP	DEP	EMP#	EMP Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETR	MTL	JURY	BRVT	TOTL
1	200	1085	Armentrout, Scott		86.00	21.25											107.25
1	200	1043	Blappert, Diane		64.00				16.00								80.00
1	200	1378	Bowden, Benjamin		86.00	15.50											101.50
1	200	1059	Brady, Tammy		80.00	0.75											80.75
1	200	1073	Buckley, David		86.00		-5.25										80.75
1	200	1075	Buehler, Jonathan		86.00	5.50											91.50
1	200	1363	Canaski, Christopher		86.00	0.25											86.25
1	200	1401	Cardinale, Chenea		80.00	0.50											80.50
1	200	1368	Cousins, Christopher		86.00	2.00											88.00
1	200	1394	Crittenden, Christopher		60.75												72.00
1	200	1333	Eagan III, Frederick		86.00	22.50											108.50
1	200	1080	Galliot, Kevin		84.00												84.00
1	200	1202	Gray, Donald		84.50												84.50
1	200	1065	Hendrix, Jeffrey					185.45		82.92							268.37
1	200	1384	Jewell, Rachel		71.25			13.00									84.25
1	200	1390	Johnson, Demarcus		84.50												84.50
1	200	1379	Johnson, Stephen		86.00	10.25											96.25
1	200	1385	Kingston III, Alvin	80.00													80.00
1	200	1369	Kirsch, Karl		85.25												85.25
1	200	1367	Long, Kristie		69.75			12.50			1.75						84.00
1	200	1393	Morales, Tiffany		83.50												83.50
1	200	1227	Murphy, Dylan		86.00	0.75											86.75
1	200	1041	Necaise, Dorthy		76.50	7.75				3.50							87.75
1	200	1068	Phillips, Push		86.00	11.25											97.25

Attachment: Hours report 08032018 (1056 : Payroll Hours Report 08/03/2018)

User: sgonzales1[1341]

Run Date: 9/19/2018 Run Time: 4:23 PM

Paylocity Corporation

00_Hours report

City of Bay St Louis (48853)

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From: 08/03/2018 Through: 08/03/2018

1	200	1381	Ponthieux, Gary	80.00		80.00
1	200	1309	Reynolds, Ricky	86.00		86.00
1	200	1392	Sanchez, James	85.50		85.50
1	200	1234	Stanton, Nathaniel	83.75		83.75
1	200	1338	Taylor Jr, Ernest	80.00	4.00	84.00
1	200	1066	Taylor, Ernest	14.75		14.75
1	200	1387	Wilder, David	86.00		86.00

User: sgonzales1[1341]

PayLocity Corporation

Run Date: 9/19/2018 Run Time: 4:23 PM

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00_Hours report

City of Bay St Louis (48853)

From: 08/03/2018 Through: 08/03/2018

Department - Name - Current: Fire

EMP	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
1	260	1362	Anderson, Brandon		85.50												85.5
1	260	1099	Armenta Sr, Brian		106.00	14.00											120.0
1	260	1220	Avery, Ronald	76.00													80.0
1	260	1230	Catalano Jr, Gary		106.00	27.50											133.5
1	260	1313	Clark, Austin		106.00	17.00											123.0
1	260	1316	Elzy, Derrion		106.00	27.50											133.5
1	260	1103	Farve III, John		96.00												96.0
1	260	1257	Garber, Jeffrey		96.00												96.0
1	260	1258	Hardman, Matthew		106.00	14.00											120.0
1	260	1361	Hoffmann II, Wayne		106.00	38.00											144.0
1	260	1346	Labat, Robert					48.00	48.00								96.0
1	260	1340	Loustalot III, Norman		72.00												72.0
1	260	1370	Mallini, Anthony		106.00	44.50											150.5
1	260	1303	Maurice Jr, Gary		106.00	38.00											144.0
1	260	1399	Polk, Bradley		96.00												96.0
1	260	1400	Sekinger III, Allen		102.00												102.0
1	260	1107	Stefano, David		61.50	24.00		24.00									120.0
1	260	1110	Strong, Monty	69.50							10.50						80.0
1	260	1355	Torres, Adam		106.00	1.00					13.00						120.0
1	260	1360	Woods, Justin		106.00	24.50											130.5

00_Hours report

City of Bay St Louis (48853)

From: 08/03/2018 Through: 08/03/2018

Department - Name - Current: Public Works

END	Dep	Emp#	Emp Name	SAL	REG	OT	COMP	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
1	300	1398	Allen Jr, Travis		79.75												79.75
1	300	1321	Chiasson Sr, Jason		72.00					8.00							80.00
1	300	1266	Duvernay, Robert		80.00												80.00
1	300	1004	Elliot, Cindy		73.75	0.25					6.25						80.00
1	300	1174	Favre, Kim	64.00					4.50	3.50	8.00						80.00
1	300	1373	Faye, Joseph		75.50						4.25						79.75
1	300	1353	Johnson, Sandra		80.00												80.00
1	300	1391	Lacy, Matthew		71.25					8.00							79.25
1	300	1164	Ladner, Mark		12.00												12.00
1	300	1389	Lafontaine, Zachary		69.25					10.75							80.00
1	300	1372	Matheny, Charles		64.00	0.25					16.00						80.00
1	300	1253	Maurice, Gary		79.75												79.75
1	300	1150	McCardle, Samuel					44.50	3.00	8.50							56.00
1	300	1154	McKay, Jamie		69.75						8.00						77.75
1	300	1342	Meek, George		78.25						1.75						80.00
1	300	1395	Nguyen, Joey		80.00												80.00
1	300	1331	Piazza, Ashley		78.50					1.50							80.00
1	300	1240	Raboteau, Wendell					9.42	7.68	4.20							21.30
1	300	1205	Storey, Charles		80.00												80.00
1	300	1155	Swanier, Mitchell		64.00			8.00	8.00								80.00
1	300	1276	Taylor, Donnell		80.00												80.00
1	300	1161	Thomas, Archie		74.25				0.50	5.25							80.00
1	300	1231	Washington, Thelma		80.00												80.00

User: sgonzales1[1341]

Run Date: 9/19/2018 Run Time: 4:23 PM

Paylocity Corporation

00_Hours report

City of Bay St Louis (48853)

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Group Total Records: 99

From: 08/03/2018 Through: 08/03/2018

00_Hours report

City of Bay St Louis (48853)

From: 08/03/2018 Through: 08/03/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
400	120	1137	Stewart, Katie		73.59		-1.40	6.41									78.6
400	120	1093	Tice, Violet Patricia		56.75			0.25	16.00		7.00						80.0

00_Hours report

City of Bay St Louis (48853)

From: 08/03/2018 Through: 08/03/2018

Department - Name - Current: Operations

<u>END</u>	<u>Dep</u>	<u>Emp#</u>	<u>Emp Name</u>	<u>SAL</u>	<u>REG</u>	<u>OT</u>	<u>COMPE</u>	<u>COMPT</u>	<u>VAC</u>	<u>PERS</u>	<u>SICK</u>	<u>HOL</u>	<u>RETRO</u>	<u>MTL</u>	<u>JURY</u>	<u>BRVT</u>	<u>TOTL</u>
400	700	1397	Boehnel, Joseph		72.00	0.50											72.50
400	700	1295	Conway Jr, Quentin		80.00	13.00											93.00
400	700	1138	Kelley Jr, Carlton						80.00								80.00
400	700	1388	Iadner Jr, Rickey		79.25	1.00											80.25
400	700	1380	McPhearson, Thomas		80.00	2.00				7.50							89.50
400	700	1176	Ortiz, Jeraldo	80.00													80.00
400	700	1214	Richardson, Cory		70.75	8.75		8.00									87.50
400	700	1178	Saucier, Henri		80.00	14.25											94.25
400	700	1180	Summers, Carl		80.00	0.50											80.50
400	700	1175	Thoms, Stephen		80.00	15.00											95.00

00_Hours report

City of Bay St Louis (48853)

From: 08/03/2018 Through: 08/03/2018

Group Total Records: 12

User: sgonzales1[1341]

Paylocity Corporation

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00_Hours report

City of Bay St Louis (48853)

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From: 08/03/2018 Through: 08/03/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

FUND	DEP	EMP#	EMP Name	SAL	REG	OT	COMP	COMPT	YAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
450	120	1074	Caughlin, Duane		77.50						2.50						80.0
450	120	1210	Forstall, Stephen		65.00												65.0
450	120	1310	Fortin, Charles	80.00													80.0
450	120	1285	Mossey, Joshua		79.50												79.5
450	120	1396	Singleton, Zakoven		60.00												60.0
450	120	1351	White, Derek		79.50												79.5

00_Hours report

City of Bay St Louis (48853)

Page **2.m.a**
From: 08/03/2018 Through: 08/03/2018

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Group Total Records: 6

00 Hours report

City of Bay St Louis (48853)

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From: 08/03/2018 Through: 08/03/2018

Report Total Records: 117

1,329.50 7,475.84 436.75 -89.73 32.41 509.37 239.69 131.20

10,065.1

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 9/19/2018 Run Time: 4:23 PM

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00_Hours report

City of Bay St Louis (48853)

Page 216
From: 08/17/2018 Through: 08/17/2018

Fund - Code - Current: 1

Department - Name - Current: Council

FND	DEP	EMP#	EMP Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
1	100	1377	Desalvo, Joshua	80.00													80.00
1	100	1375	Hoffman, Eugene	80.00													80.00
1	100	1374	Knoblock, Gary	80.00													80.00
1	100	1039	Reed, Jeffrey	80.00													80.00
1	100	1038	Seal Jr, Phillip	80.00													80.00
1	100	1376	Smith Jr, Larry	80.00													80.00
1	100	1357	Thompson, Caitlin		79.75												79.75
1	100	1326	Tilley, Lisa		80.00	1.00											81.00
1	100	1147	Zimmerman Jr, William	80.00													80.00

00_Hours report

City of Bay St Louis (48853)

Page 2.n.a
From: 08/17/2018 Through: 08/17/2018

Department - Name - Current: Court

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BNVT	TOTL
1	102	1050	Kihneman, Susan		70.25						9.75						80.0
1	102	1011	Sheppard, Clementine		79.00		-0.27				1.00						79.7
1	102	1350	Smith, Rachael		69.75			3.65	6.50								79.9

00_Hours report

City of Bay St Louis (48853)

From: 08/17/2018 Through: 08/17/2018

Department - Name - Current: Administration

<u>FND</u>	<u>Dep</u>	<u>Emp#</u>	<u>Emp Name</u>	<u>SAL</u>	<u>REG</u>	<u>OT</u>	<u>COMPE</u>	<u>COMPT</u>	<u>VAC</u>	<u>PERS</u>	<u>SICK</u>	<u>HOL</u>	<u>RETRO</u>	<u>MTL</u>	<u>JURY</u>	<u>BRVT</u>	<u>TOTL</u>
1	120	1146	Averhart, Peggy		26.75												26.75
1	120	1182	Burch, Mary		67.05		-0.56	1.20	8.00	3.75							79.44
1	120	1219	Favre, Jamie		71.25			8.75									80.00
1	120	1299	Favre, Michael		80.00												80.00
1	120	1244	Feuerstein, Dana		80.00	4.00											84.00
1	120	1339	Garcia, Linda		71.50				7.00								80.00
1	120	1341	Gonzales, Sissy		80.00						1.50						80.00

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Paylocity Corporation

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00 Hours report

City of Bay St Louis (48853)

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Department - Name - Current: Building and P&Z																	
FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMP	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRYE	TOTL
1	150	1052	Black, Charlene		75.50		-2.73	4.50									77.27
1	150	1053	Bremer, Mary Ann		80.00		-13.13										66.87
1	150	1383	Ladner, Rickey		80.00		-12.87										67.13
1	150	1045	McConnell, Thomas		70.50					4.75	4.75						80.00
1	150	1386	Siebenkittel, Donald		78.75		-1.02	1.25									78.98

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City of Bay St Louis (48853)

Department - Name - Current: Police

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From: 08/17/2018 Through: 08/17/2018

END	DEP	EMP#	EMP Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRYT	TOTL
1	200	1085	Armentrout, Scott		84.50												84.50
1	200	1043	Biappert, Diane		56.00				16.00		8.00						80.00
1	200	1378	Bowden, Benjamin		86.00	7.50											93.50
1	200	1059	Brady, Tammy						80.00								80.00
1	200	1073	Buckley, David		86.00												86.00
1	200	1075	Buehler, Jonathan		77.00											7.00	84.00
1	200	1363	Canaski, Christopher		42.52				6.45	3.23							52.20
1	200	1401	Cardinale, Chenea		80.00												80.00
1	200	1368	Cousins, Christopher		84.75												84.75
1	200	1333	Bagan III, Frederick		86.00	8.50											94.50
1	200	1080	Gaillet, Kevin		71.75						12.00						83.75
1	200	1202	Gray, Donald		84.50												84.50
1	200	1384	Jewell, Rachel		85.00												85.00
1	200	1390	Johnson, Demarcus		84.75												84.75
1	200	1379	Johnson, Stephen		60.50								23.50				84.00
1	200	1406	Kent, Thomas		84.75												84.75
1	200	1385	Kingston III, Alvin								80.00						80.00
1	200	1369	Kirsch, Karl		84.25												84.25
1	200	1367	Long, Kristie		82.00												82.00
1	200	1393	Morales, Tiffany		86.00					2.00							88.00
1	200	1227	Murphy, Dylan		86.00	22.25											108.25
1	200	1041	Necaise, Dorthy		80.00	7.00											87.00
1	200	1068	Phillips, Push		86.00												86.00
1	200	1381	Ponthieux, Gary														80.00
1	200	1309	Reynolds, Ricky		84.25												84.25

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PayLocity Corporation

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City of Bay St Louis (48853)

1	200	1392	Sanchez, James	83.75			83.75
1	200	1234	Stanton, Nathaniel	38.75	148.45	81.05	268.25
1	200	1338	Taylor Jr, Ernest	85.50			85.50
1	200	1066	Taylor, Ernest	32.25			32.25
1	200	1387	Wilder, David	83.75			83.75

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City of Bay St Louis (48853)

From: 08/17/2018 Through: 08/17/2018

Department - Name - Current: Fire

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMP	COMPT	YAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
1	260	1362	Anderson, Brandon						31.72	9.85				48.00			89.57
1	260	1099	Armenta Sr, Brian		72.00				48.00								120.00
1	260	1220	Avery, Ronald	80.00													80.00
1	260	1269	Burchett, Timothy		96.00												96.00
1	260	1230	Catalano Jr, Gary		106.00	14.00											120.00
1	260	1313	Clark, Austin		96.00			24.00									120.00
1	260	1316	Elzy, Derrion		106.00	14.00											120.00
1	260	1103	Farve III, John		106.00	14.00											120.00
1	260	1257	Garber, Jeffrey		106.00	14.00											120.00
1	260	1258	Hardman, Matthew		106.00	38.00											144.00
1	260	1361	Hoffmann II, Wayne		106.00	14.00											120.00
1	260	1346	Labat, Robert				5.22		4.29								9.51
1	260	1340	Loustalot III, Norman		96.00												96.00
1	260	1370	Mallini, Anthony		106.00	14.00											120.00
1	260	1303	Maurice Jr, Gary		106.00	14.00											120.00
1	260	1399	Polk, Bradley		48.00												48.00
1	260	1400	Sekinger III, Allen		106.00	14.00											120.00
1	260	1107	Stefano, David		106.00	14.00											120.00
1	260	1110	Strong, Monty	80.00													80.00
1	260	1355	Torres, Adam		106.00	14.00											120.00
1	260	1360	Woods, Justin		106.00	14.00											120.00

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City of Bay St Louis (48853)

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Department - Name - Current: Public Works																	
FND	DEP	EMP#	EMP Name	SAL	RRG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
1	300	1398	Allen Jr, Travis		72.00					4.00							76.00
1	300	1321	Chiasson Sr, Jason		67.25						12.75						80.00
1	300	1266	Duvernay, Robert		65.00	8.75			6.00	3.00	6.00						88.00
1	300	1004	Elliot, Cindy	80.00		0.25					1.75						80.00
1	300	1174	Favre, Kim		78.25												80.00
1	300	1373	Paye, Joseph		35.00			14.28	12.89	3.50							62.00
1	300	1353	Johnson, Sandra		76.50												80.00
1	300	1391	Lacy, Matthew		80.00												80.00
1	300	1164	Ladner, Mark		12.00												12.00
1	300	1389	Lafontaine, Zachary		79.50												79.00
1	300	1372	Matheny, Charles		69.50	0.75					8.00						78.00
1	300	1253	Maurice, Gary		76.50			0.22	3.28								80.00
1	300	1154	McKay, Jamie		80.00	17.00											97.00
1	300	1342	Meek, George		80.00	2.75											82.00
1	300	1395	Nguyen, Joey		80.00	7.50											87.00
1	300	1331	Piazza, Ashley		63.50				8.00		16.50						80.00
1	300	1205	Storey, Charles		72.00												80.00
1	300	1155	Swanier, Mitchell		72.00						8.00						80.00
1	300	1276	Taylor, Donnell		64.25				8.00		7.75						80.00
1	300	1161	Thomas, Archie		65.25				10.75								76.00
1	300	1231	Washington, Thelma		78.00												78.00

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City of Bay St Louis (48853)

From: 08/17/2018 Through: 08/17/2018

Group Total Records: 96

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City of Bay St Louis (48853)

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From: 08/17/2018 Through: 08/17/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
400	120	1137	Stewart, Katie		67.60			1.40		3.00	8.00						80.00
400	120	1093	Tice, Violet Patricia		42.00				8.00	8.00	20.00						78.00

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City of Bay St Louis (48853)

From: 08/17/2018 Through: 08/17/2018

Department - Name - Current: Operations

END	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
400	700	1397	Boehnel, Joseph		74.25												74.25
400	700	1295	Conway Jr, Quentin		75.00					4.00							79.00
400	700	1138	Kelley Jr, Carlton					80.00									80.00
400	700	1388	Ladner Jr, Rickey		75.75	0.50											76.25
400	700	1380	McPhearson, Thomas		76.25	8.25				3.75							88.00
400	700	1176	Ortiz, Jeraldo	72.00							8.00						80.00
400	700	1214	Richardson, Cory		19.50			46.30	12.94								78.74
400	700	1178	Saucier, Henri		76.00	0.25		4.00									80.25
400	700	1180	Summers, Carl		80.00												80.00
400	700	1175	Thoms, Stephen		80.00	8.75											88.75

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City of Bay St Louis (48853)

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Group Total Records: 12

From: 08/17/2018 Through: 08/17/2018

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City of Bay St Louis (48853)

From: 08/17/2018 Through: 08/17/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
450	120	1074	Caughlin, Duane		77.50						2.50						80.0
450	120	1210	Forstall, Stephen		64.00												64.0
450	120	1310	Fortin, Charles	80.00													80.0
450	120	1285	Mossey, Joshua		79.50												79.5
450	120	1396	Singleton, Zakoven		60.00												60.0
450	120	1351	White, Derek		79.50												79.5

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City of Bay St Louis (48853)

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City of Bay St Louis (48853)

From: 08/17/2018 Through: 08/17/2018

Report Total Records: 114

1,272.00	7,219.92	297.00	-50.83	20.75	566.89	167.28	136.25	71.50	7.00	9,707.1
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Paylocity Corporation

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City of Bay St Louis (48853)

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From: 08/31/2018 Through: 08/31/2018

Fund - Code - Current: 1

Department - Name - Current: Council

<u>FND</u>	<u>Dep</u>	<u>Emp#</u>	<u>Emp Name</u>	<u>SAL</u>	<u>REG</u>	<u>OT</u>	<u>COMPE</u>	<u>COMPT</u>	<u>VAC</u>	<u>PERS</u>	<u>SICK</u>	<u>HOL</u>	<u>RETRO</u>	<u>MLL</u>	<u>JURY</u>	<u>BRVT</u>	<u>TOTL</u>
1	100	1377	Desalvo, Joshua	80.00													80.00
1	100	1375	Hoffman, Eugene	80.00													80.00
1	100	1374	Knoblock, Gary	80.00													80.00
1	100	1039	Reed, Jeffrey	80.00													80.00
1	100	1038	Seal Jr, Phillip	80.00													80.00
1	100	1376	Smith Jr, Larry	80.00													80.00
1	100	1357	Thompson, Caitlin		79.75												79.75
1	100	1326	Tilley, Lisa		80.00	0.75											80.75
1	100	1147	Zimmerman Jr, William	80.00													80.00

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Paylocity Corporation

00_Hours report

City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Court

<u>FND</u>	<u>Dep</u>	<u>Emp#</u>	<u>Emp Name</u>	<u>SAL</u>	<u>REG</u>	<u>OT</u>	<u>COMPE</u>	<u>COMPT</u>	<u>VAC</u>	<u>PERS</u>	<u>SICK</u>	<u>HOL</u>	<u>RETR</u>	<u>MIL</u>	<u>JURY</u>	<u>BRVT</u>	<u>TOTL</u>
1	102	1050	Kihneman, Susan		40.00				13.32								53.32
1	102	1011	Sheppard, Clementine		79.75			5.18									84.93
1	102	1350	Smith, Rachael		71.25		3.41		5.00	3.75							83.41

00 Hours report

City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Administration

<u>FND</u>	<u>Dep</u>	<u>Emp#</u>	<u>Emp Name</u>	<u>SAL</u>	<u>REG</u>	<u>OT</u>	<u>COMPE</u>	<u>COMPT</u>	<u>VAC</u>	<u>PERS</u>	<u>SICK</u>	<u>HOL</u>	<u>RETRO</u>	<u>MIL</u>	<u>JURY</u>	<u>BRVT</u>	<u>TOTL</u>
1	120	1146	Averhart, Peggy		48.25												48.25
1	120	1182	Burch, Mary		80.00		1.10										81.10
1	120	1219	Favre, Jamie		72.75			7.25									80.00
1	120	1299	Favre, Michael		80.00												80.00
1	120	1244	Feuerstein, Dana		80.00	5.25											85.25
1	120	1339	Garcia, Linda		78.50				0.50								80.00
1	120	1341	Gonzales, Sissy		80.00						1.00						80.00

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PayLocity Corporation

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City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Building and P&Z

END	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETR	MIL	JURY	BVLT	TOTL
1	150	1052	Black, Charlene		67.50		10.32	12.50									90.1
1	150	1053	Bremer, Mary Ann		48.50			14.00	17.25								79.1
1	150	1383	Ladner, Rickey		73.25			6.75									80.1
1	150	1045	McConnell, Thomas		80.00	1.75											81.1
1	150	1386	Siebenkittel, Donald		61.50			18.50									80.1

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City of Bay St Louis (48853)

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Department - Name - Current: Police

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMB	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
1	200	1085	Armentrout, Scott		86.00	9.25											95.25
1	200	1043	Blappert, Diane		72.00						8.00						80.00
1	200	1378	Bowden, Benjamin		84.25												84.25
1	200	1059	Brady, Tammy		62.75				16.00		1.25						80.00
1	200	1073	Buckley, David		85.00												85.00
1	200	1075	Buehler, Jonathan		86.00	12.50											98.50
1	200	1363	Canaski, Christopher		86.00	1.00											87.00
1	200	1401	Cardinale, Chenea		80.00												80.00
1	200	1368	Cousins, Christopher		84.75												84.75
1	200	1333	Eagan III, Frederick		86.00	19.75											105.75
1	200	1080	Galliot, Kevin		84.00												84.00
1	200	1202	Gray, Donald		86.00		10.83										96.83
1	200	1384	Jewell, Rachel		58.50			25.50									84.00
1	200	1407	Johnson, Britney		86.00	19.00											105.00
1	200	1390	Johnson, Demarcus		86.00	10.75											96.75
1	200	1379	Johnson, Stephen		91.75									-8.00			83.75
1	200	1406	Kent, Thomas		84.00												84.00
1	200	1385	Kingston III, Alvin	80.00													80.00
1	200	1369	Kirsch, Karl		84.25												84.25
1	200	1367	Long, Kristie		76.75						7.25						84.00
1	200	1393	Morales, Tiffany		77.25					6.75							84.00
1	200	1227	Murphy, Dylan		86.00	3.25											89.25
1	200	1041	Necaise, Dorly		40.00				40.00								80.00
1	200	1402	Ordoyne, Bailey		50.50												50.50
1	200	1068	Phillips, Push		86.00												86.00

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Paylocity Corporation

00_Hours report

City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Fire

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
1	260	1362	Anderson, Brandon		24.00												24.00
1	260	1099	Armenta Sr, Brian		106.00	14.00											120.00
1	260	1220	Avery, Ronald	72.00							8.00						80.00
1	260	1269	Burchett, Timothy		48.00												48.00
1	260	1230	Catalano Jr, Gary		106.00	38.00											144.00
1	260	1313	Clark, Austin		106.00	14.00											120.00
1	260	1316	Elzy, Derrion		106.00	14.00											120.00
1	260	1103	Farve III, John		106.00	14.00											120.00
1	260	1257	Garber, Jeffrey		106.00	14.00											120.00
1	260	1258	Hardman, Matthew		106.00	14.00											120.00
1	260	1361	Hoffmann II, Wayne		106.00	38.00											144.00
1	260	1340	Loustalot III, Norman		24.00												24.00
1	260	1370	Mallini, Anthony		106.00	14.00											120.00
1	260	1303	Maurice Jr, Gary		106.00	14.00											120.00
1	260	1399	Polk, Bradley		72.00												72.00
1	260	1400	Sekinger III, Allen		106.00	14.00											120.00
1	260	1107	Stefano, David		106.00	14.00											120.00
1	260	1110	Strong, Monty	80.00													80.00
1	260	1355	Torres, Adam		96.00												96.00
1	260	1360	Woods, Justin		106.00	14.00											120.00

00_Hours report

City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Public Works

END	DEP	EMP#	EMP Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
1	300	1398	Allen Jr, Travis		72.00					1.50							73.5
1	300	1321	Chiasson Sr, Jason		80.00												80.0
1	300	1403	Crowell, Louie		80.00												80.0
1	300	1404	Darty, Dakota		80.00												80.0
1	300	1266	Duvernay, Robert		69.25				4.50	1.50	2.75						78.0
1	300	1004	Elliot, Cindy		78.75	0.25				1.25							80.0
1	300	1174	Favre, Kim	72.00					4.50		3.50						80.0
1	300	1353	Johnson, Sandra		40.00				40.00								80.0
1	300	1391	Lacy, Matthew		46.50											24.00	70.5
1	300	1164	Ladner, Mark		12.00												12.0
1	300	1389	Lafontaine, Zachary		79.25	0.25											79.5
1	300	1372	Matheny, Charles		79.50	0.25											79.7
1	300	1253	Maurice, Gary		76.25						3.75						80.0
1	300	1150	McCardle, Samuel		58.75												58.7
1	300	1154	McKay, Jamie		80.00	14.00											94.0
1	300	1342	Meek, George		76.25						3.75						80.0
1	300	1395	Nguyen, Joey		80.00												80.0
1	300	1331	Piazza, Ashley		72.00												72.0
1	300	1205	Storey, Charles		70.25				8.00	1.50							79.7
1	300	1405	Storey, Kenneth		80.00												80.0
1	300	1155	Swanier, Mitchell		66.75					4.00	8.00						78.7
1	300	1276	Taylor, Donnell		80.00												80.0
1	300	1161	Thomas, Archie		60.00				6.75	5.00	4.25						76.0
1	300	1408	Thomas, Edward		40.00												40.0
1	300	1231	Washington, Thelma		75.00					2.00	3.00						80.0

Attachment: Hours report 08312018 (1058 : Payroll Hours Report 08/31/2018)

User: sgonzales1[1341]

Run Date: 9/19/2018 Run Time: 4:23 PM

Paylocity Corporation

00 Hours report

City of Bay St Louis (48853)

Group Total Records: 100

From: 08/31/2018 Through: 08/31/2018

00_Hours report

City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETR	MIL	JURY	BRVT	TOTL
400	120	1137	Stewart, Katie		80.00	12.50											92.50
400	120	1093	Tice, Violet Patricia		32.50				4.50	7.50	35.50						80.00

00_Hours report

City of Bay St Louis (48853)

Page 2.0.a
From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Operations

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
400	700	1397	Boehnel, Joseph		64.50					4.75							69.25
400	700	1295	Conway Jr, Quentin		66.00						14.00						80.00
400	700	1138	Kelley Jr, Carlton						45.75	26.00	8.25						80.00
400	700	1388	Ladner Jr, Rickey		80.00	1.00											81.00
400	700	1380	McPhearson, Thomas		80.00	6.25											86.25
400	700	1176	Ortiz, Jeraldo	80.00													80.00
400	700	1178	Saucier, Henri		69.50	1.00					8.00						78.50
400	700	1180	Summers, Carl		76.00				4.00								80.00
400	700	1175	Thoms, Stephen		80.00	9.50											89.50

User: sgonzales1[1341]

Run Date: 9/19/2018 Run Time: 4:23 PM

Paylocity Corporation

00_Hours report

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City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

.....
Group Total Records: 11

User: sgonzales1[1341]

Run Date: 9/19/2018 Run Time: 4:23 PM

Paylocity Corporation

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00_Hours report

City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
450	120	1074	Caughlin, Duane		67.50					12.50							80.0
450	120	1210	Forstall, Stephen														66.75
450	120	1310	Fortin, Charles		80.00												80.0
450	120	1285	Mosseley, Joshua		79.50												79.5
450	120	1396	Singleton, Zakoven		60.00												60.0
450	120	1351	White, Derek		79.50												79.5

User: sgonzales1[1341]

Run Date: 9/19/2018 Run Time: 4:23 PM

Paylocity Corporation

00_Hours report

City of Bay St Louis (48853)

Page 2.0.a
From: 08/31/2018 Through: 08/31/2018

Group Total Records: 6

User: sgonzales1 [1341]

Paylocity Corporation

Run Date: 9/19/2018 Run Time: 4:23 PM

00_Hours report

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2.0.a

City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Report Total Records: 117

1,264.00 7,479.37 372.25 30.84 104.38 234.07 101.25 120.25

-8.00

24.00 9,722.4

00_Hours report

City of Bay St Louis (48853)

Page 2.p.a
From: 09/14/2018 Through: 09/14/2018

Fund - Code - Current: 1

Department - Name - Current: Council1

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETR	MIL	JURY	BRVT	TOTL
1	100	1377	Desalvo, Joshua	80.00													80.00
1	100	1375	Hoffman, Eugene	80.00	0.00												80.00
1	100	1374	Knoblock, Gary	80.00													80.00
1	100	1039	Reed, Jeffrey	80.00	0.00												80.00
1	100	1038	Seal Jr, Phillip	80.00													80.00
1	100	1376	Smith Jr, Larry	80.00													80.00
1	100	1357	Thompson, Catlin		69.75						2.25	8					80.00
1	100	1326	Tilley, Lisa		70.50	2.75				1.50		8					82.75
1	100	1147	Zimmerman Jr, William	80.00													80.00

00_Hours report

City of Bay St Louis (48853)

Page 2.p.a
From: 09/14/2018 Through: 09/14/2018

Department - Name - Current: Court

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
1	102	1050	Kihneman, Susan						18.64			8					26.64
1	102	1319	Maggio, Stephen	80.00													80.00
1	102	1011	Sheppard, Clementine		72.00		3.65					8					83.65
1	102	1350	Smith, Rachael		66.84	0.25		3.41	1.50			8					80.00

00_Hours report

City of Bay St Louis (48853)

Page 2.p.a
From: 09/14/2018 Through: 09/14/2018

Department - Name - Current: Administration																	
FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
1	120	1146	Averhart, Peggy		31.50												31.5
1	120	1182	Burch, Mary		67.75				4.00			8					79.75
1	120	1219	Favre, Jamie		76.75	20.25		3.25				8					108.25
1	120	1299	Favre, Michael		80.00							8					80.00
1	120	1244	Feuerstein, Dana		73.50	4.25						8					85.25
1	120	1339	Garcia, Linda		69.50		0.63		2.50			8					80.63
1	120	1341	Gonzales, Sissy		64.50	10.25			7.50			8					90.25

00 Hours report

City of Bay St Louis (48853)

From: 09/14/2018 Through: 09/14/2018

Department - Name - Current: Building and P&Z

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETR	MIL	JURY	BRVT	TOTL
1	150	1052	Black, Charlene		70.00		15.27					8					93.4
1	150	1053	Bremer, Mary Ann		71.00		9.11					8					88.1
1	150	1383	Ladner, Rickey		76.25		9.15					8					93.4
1	150	1045	McConnell, Thomas		17.25				32.00	22.75		8					80.4
1	150	1386	Siebenkittel, Donald		60.00		2.00	6.00		5.00		8					81.4

00_Hours report

City of Bay St Louis (48853)

Page 2.p.a
From: 09/14/2018 Through: 09/14/2018

Department - Name - Current: Police

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
1	200	1085	Armentrout, Scott		86.00	6.25						8					100.00
1	200	1043	Blappert, Diane		56.00				1.00	15.00		8					80.00
1	200	1378	Bowden, Benjamin		86.00	10.25						8					104.00
1	200	1059	Brady, Tammy		73.00							8					81.00
1	200	1073	Buckley, David		80.75							8					88.00
1	200	1075	Buehler, Jonathan		86.00	12.00	15.98					8					121.00
1	200	1363	Canaski, Christopher		70.00				6.00			8					84.00
1	200	1401	Cardinale, Chenea		70.00					2.00		8					80.00
1	200	1368	Cousins, Christopher		84.75							8					92.00
1	200	1333	Ragan III, Frederick		60.00						16.00	8					84.00
1	200	1080	Galliot, Kevin		84.00							8					92.00
1	200	1202	Gray, Donald		73.50		2.50					8					84.00
1	200	1384	Jewell, Rachel		80.25							8					88.00
1	200	1407	Johnson, Britney		85.00							8					93.00
1	200	1390	Johnson, Demarcus		84.00							8					92.00
1	200	1379	Johnson, Stephen		86.00	6.00						8					100.00
1	200	1406	Kent, Thomas		84.00							8					92.00
1	200	1385	Kingston III, Alvin	72.00	8.50							8					88.00
1	200	1369	Kirsch, Karl		86.00	16.75						8					110.00
1	200	1367	Long, Kristie		64.50				8.00	3.50		8					84.00
1	200	1393	Morales, Tiffany		16.75		17.52			2.25		8					44.00
1	200	1227	Murphy, Dylan		24.00			48.00		12.00		8					92.00
1	200	1041	Necaise, Dorly		55.25					8.75	8.00	8					80.00
1	200	1402	Ordoyne, Bailey		84.25							8					92.00
1	200	1068	Phillips, Push		56.50			6.36	13.14			8					84.00

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 9/19/2018 Run Time: 4:50 PM

00 Hours report

City of Bay St Louis (48853)

From: 09/14/2018 Through: 09/14/2018

1	200	1381	Ponthieux, Gary	72.00	14.00	8	94.00
1	200	1309	Reynolds, Ricky		84.25	8	92.00
1	200	1392	Sanchez, James		86.00	8	98.00
1	200	1338	Taylor Jr, Ernest		83.00	8	91.00
1	200	1387	Wilder, David		86.00	8	104.00

00_Hours report

City of Bay St Louis (48853)

Page 2.p.a
From: 09/14/2018 Through: 09/14/2018

Department - Name - Current: Fire

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMP	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BVVT	TOTL
1	260	1362	Anderson, Brandon		106.00	14.00						8					128.00
1	260	1099	Armenta Sr, Brian		106.00	14.00						8					128.00
1	260	1220	Avery, Ronald	72.00	17.00							8					97.00
1	260	1269	Burchett, Timothy		96.00							8					96.00
1	260	1230	Catalano Jr, Gary		106.00	14.00						8					128.00
1	260	1313	Clark, Austin		96.00							8					104.00
1	260	1316	Elyz, Derrion		106.00	14.00						8					128.00
1	260	1103	Farve III, John		96.00							8					104.00
1	260	1257	Garber, Jeffrey		48.00				24.00	24.00		8					104.00
1	260	1258	Hardman, Matthew		106.00	37.00						8					151.00
1	260	1361	Hoffmann II, Wayne		106.00	38.00						8					152.00
1	260	1340	Loustalot III, Norman		96.00							8					96.00
1	260	1370	Mallini, Anthony		106.00	38.00						8					152.00
1	260	1303	Maurice Jr, Gary		106.00	38.00						8					152.00
1	260	1399	Polk, Bradley		48.00							8					48.00
1	260	1400	Sekinger III, Allen		96.00							8					104.00
1	260	1107	Stefano, David		106.00	38.00						8					152.00
1	260	1110	Strong, Monty	72.00	20.50							8					100.50
1	260	1355	Torres, Adam		96.00						24.00	8					128.00
1	260	1360	Woods, Justin		106.00	38.00						8					152.00

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City of Bay St Louis (48853)

Page 2.p.a
From: 09/14/2018 Through: 09/14/2018

Department - Name - Current: Public Works

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMP	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
1	300	1398	Allen Jr, Travis		26.75					1.71							28.46
1	300	1321	Chiasson Sr, Jason		72.00												80.00
1	300	1403	Crowell, Louie		72.25												80.00
1	300	1404	Darty, Dakota		69.25												77.00
1	300	1266	Duvernay, Robert		59.50				3.32	1.66	2.35						74.00
1	300	1004	Elliot, Cindy		51.50				4.00	4.00	16.00						83.00
1	300	1174	Favre, Kim	69.50	5.00				2.50								85.00
1	300	1353	Johnson, Sandra		69.00												77.00
1	300	1391	Lacy, Matthew		70.25												78.00
1	300	1164	Ladner, Mark		9.00												9.00
1	300	1389	Lafontaine, Zachary		67.50												75.00
1	300	1372	Matheny, Charles		71.00												79.00
1	300	1253	Maurice, Gary		69.00					1.50	1.50						80.00
1	300	1150	McCardle, Samuel		59.00												67.00
1	300	1154	McKay, Jamie		55.00				16.00	8.00							87.00
1	300	1342	Meek, George		79.00	12.25											99.00
1	300	1395	Nguyen, Joey		80.00	18.00											106.00
1	300	1331	Piazza, Ashley		27.75				14.00	8.00	8.00						65.00
1	300	1205	Storey, Charles		36.00				32.00	4.00							80.00
1	300	1405	Storey, Kenneth		44.00												52.00
1	300	1155	Swanier, Mitchell		48.25				24.00								80.00
1	300	1276	Taylor, Donnell		64.00					8.00							80.00
1	300	1161	Thomas, Archie		68.00				4.00								80.00
1	300	1408	Thomas, Edward		72.00												80.00
1	300	1231	Washington, Thelma		66.75					2.00	3.25						80.00

User: sgonzales1[1341]

Run Date: 9/19/2018 Run Time: 4:50 PM

Paylocity Corporation

00_Hours report

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City of Bay St Louis (48853)

From: 09/14/2018 Through: 09/14/2018

Group Total Records: 100

User: sgonzales1 [1341]

Run Date: 9/19/2018 Run Time: 4:50 PM

Paylocity Corporation

Packet Pg. 256

00_Hours report

City of Bay St Louis (48853)

From: 09/14/2018 Through: 09/14/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>FND</u>	<u>Dep</u>	<u>Emp#</u>	<u>Emp Name</u>	<u>SAL</u>	<u>REG</u>	<u>OT</u>	<u>COMPE</u>	<u>COMPT</u>	<u>VAC</u>	<u>PERS</u>	<u>SICK</u>	<u>HOL</u>	<u>RETRO</u>	<u>MTL</u>	<u>JURY</u>	<u>BRVT</u>	<u>TOTL</u>
400	120	1137	Stewart, Katie		65.00						6.75	8					79.75
400	120	1093	Tice, Violet Patricia		59.50				4.00	3.00	5.50	8					80.00

00_Hours report

City of Bay St Louis (48853)

From: 09/14/2018 Through: 09/14/2018

Department - Name - Current: Operations

END	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRYT	TOTL
400	700	1397	Boehnel, Joseph		64.75							8					72.7
400	700	1295	Conway Jr, Quentin		80.00	6.75						8					94.7
400	700	1138	Kelley Jr, Carlton		69.50							8					77.5
400	700	1388	Ladner Jr, Rickey		60.25					8.00		8					76.2
400	700	1380	McPhearson, Thomas		68.75				4.00			8					80.7
400	700	1176	Ortiz, Teraldo	72.00	5.50							8					85.5
400	700	1178	Saucier, Henri		80.00	10.00						8					98.0
400	700	1180	Summers, Carl		69.25						2.75	8					80.0
400	700	1175	Thoms, Stephen		78.00	5.50					2.00	8					93.5

User: sgonzales1 [1341]

Paylocity Corporation

Run Date: 9/19/2018 Run Time: 4:50 PM

00_Hours report

City of Bay St Louis (48853)

Group Total Records: 11

From: 09/14/2018 Through: 09/14/2018

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 9/19/2018 Run Time: 4:50 PM

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City of Bay St Louis (48853)

From: 09/14/2018 Through: 09/14/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>FND</u>	<u>Dep</u>	<u>Emp#</u>	<u>Emp Name</u>	<u>SAL</u>	<u>REG</u>	<u>OT</u>	<u>COMPE</u>	<u>COMPT</u>	<u>VAC</u>	<u>PERS</u>	<u>SICK</u>	<u>HOL</u>	<u>RETRO</u>	<u>MIL</u>	<u>JURY</u>	<u>BRVT</u>	<u>TOTL</u>
450	120	1074	Gaughlin, Duane		80.00	27.50						8					115.5
450	120	1210	Forstall, Stephen			62.25											62.25
450	120	1310	Portin, Charles	72.00	22.00							8					102.0
450	120	1285	Mosseley, Joshua		79.50							8					87.5
450	120	1396	Singleton, Zakoven		60.00												60.0
450	120	1351	White, Derek		80.00	15.50						8					103.5

00 Hours report

City of Bay St Louis (48853)

From: 09/14/2018 Through: 09/14/2018

Group Total Records: 6

User: sgonzales1 [1341]

Run Date: 9/19/2018 Run Time: 4:50 PM

Paylocity Corporation

00_Hours report

City of Bay St Louis (48853)

Page 2.p.a
From: 09/14/2018 Through: 09/14/2018

Report Total Records: 117

1,286.00 7,246.59 471.25 55.79 39.04 274.10 146.62 98.35 800

10,417.:

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 9/19/2018 Run Time: 4:50 PM

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City of Bay St Louis (48853)

Page 2.q.a
From: 09/28/2018 Through: 09/28/2018

Fund - Code - Current: 1

Department - Name - Current: Council

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
1	100	1377	Desalvo, Joshua	80.00													80.00
1	100	1375	Hofman, Eugene	80.00													80.00
1	100	1374	Knoblock, Gary	80.00													80.00
1	100	1039	Reed, Jeffrey	80.00													80.00
1	100	1038	Seal Jr, Phillip	80.00													80.00
1	100	1376	Smith Jr, Larry	80.00													80.00
1	100	1357	Thompson, Caitlin		79.00												79.00
1	100	1326	Tilley, Lisa		80.00	5.50											85.50
1	100	1147	Zimmerman Jr, William	80.00													80.00

User: sgonzales1[1341]

Run Date: 9/27/2018 Run Time: 3:20 PM

Paylocity Corporation

00_Hours report

City of Bay St Louis (48853)

From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Court

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETR	MIL	JURY	BRVT	TOTL
1	102	1050	Kihneman, Susan						26.64								26.64
1	102	1011	Sheppard, Clementine		79.75	4.75											84.5
1	102	1350	Smith, Rachael		80.00	12.75											92.75

00_Hours report

City of Bay St Louis (48853)

From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Administration

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
1	120	1146	Averhart, Peggy		31.00												31.00
1	120	1182	Burch, Mary		67.34		1.10	1.66	11.00								81.10
1	120	1219	Favre, Jamie		75.00			5.00									80.00
1	120	1299	Favre, Michael	80.00													82.00
1	120	1244	Feuerstein, Dana		80.00	2.75											80.00
1	120	1339	Garcia, Linda		78.00												80.00
1	120	1341	Gonzales, Sissy	80.00							2.00						80.00

00_Hours report

City of Bay St Louis (48853)

Page 2.qa
From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Building and P&Z																	
FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
1	150	1052	Black, Charlene		56.25			23.75									80.00
1	150	1053	Bremer, Mary Ann		78.00		5.13	2.00									85.13
1	150	1383	Ladner, Rickey		80.00	2.75											82.75
1	150	1045	McConnell, Thomas		80.00	5.75											85.75
1	150	1386	Siebenkittel, Donald		78.00			2.00									80.00

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City of Bay St Louis (48853)

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From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Police

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
1	200	1085	Armentrout, Scott		86.00	15.00											101.00
1	200	1043	Blappert, Diane		80.00												80.00
1	200	1378	Bowden, Benjamin		86.00	18.25											104.25
1	200	1059	Brady, Tammy		79.75					0.25							80.00
1	200	1073	Buckley, David		84.00												84.00
1	200	1075	Buehler, Jonathan		86.00		24.77										110.77
1	200	1363	Ganaski, Christopher		42.50				3.70	4.87							51.07
1	200	1401	Cardinale, Chenea		80.00												80.00
1	200	1368	Cousins, Christopher		85.25												85.25
1	200	1333	Eagan III, Frederick		86.00	5.25											91.25
1	200	1080	Gaillet, Kevin		86.00	7.75											93.75
1	200	1202	Gray, Donald		83.00			1.00									84.00
1	200	1384	Jewell, Rachel		86.00	7.25											93.25
1	200	1407	Johnson, Britney		86.00		1.50										87.50
1	200	1390	Johnson, Demarcus		84.75												84.75
1	200	1379	Johnson, Stephen		84.00												84.00
1	200	1406	Kent, Thomas		84.25												84.25
1	200	1385	Kingston III, Alvin	80.00													80.00
1	200	1369	Kirsch, Karl		84.25												84.25
1	200	1367	Long, Kristie		79.25				4.75								84.00
1	200	1393	Morales, Tiffany		84.25					2.75							87.00
1	200	1227	Murphy, Dylan		75.00						9.00						84.00
1	200	1041	Necaise, Dorcy		77.75	1.50				2.00							81.25
1	200	1402	Ordoyne, Bailey		84.25												84.25
1	200	1068	Phillips, Push		86.00	13.25											99.25

User: sgonzales1[1341]

Run Date: 9/27/2018 Run Time: 3:20 PM

Paylocity Corporation

00 Hours report

City of Bay St Louis (48853)

From: 09/28/2018 Through: 09/28/2018

1	200	1381	Ponthieux, Gary	80.00			80.00
1	200	1392	Sanchez, James	85.75			85.75
1	200	1338	Taylor Jr, Ernest	86.00	3.00		89.00
1	200	1066	Taylor, Ernest	31.25			31.25
1	200	1387	Wilder, David	86.00		3.27	89.27

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PayLoccity Corporation

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00_Hours report

City of Bay St Louis (48853)

Page 2.qa
From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Fire

END	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BVVT	TOTL
1	260	1362	Anderson, Brandon		96.00												96.00
1	260	1099	Armenta Sr, Brian		96.00					24.00							120.00
1	260	1220	Avery, Ronald	80.00													80.00
1	260	1269	Burchett, Timothy	48.00													48.00
1	260	1230	Catalano Jr, Gary	96.00							24.00						120.00
1	260	1313	Clark, Austin	106.00		38.00											144.00
1	260	1316	Elzy, Derrion	24.00				48.00	24.00								96.00
1	260	1103	Farve III, John	106.00		14.00											120.00
1	260	1257	Garber, Jeffrey	106.00		26.00											132.00
1	260	1258	Hardman, Matthew	106.00		38.00											144.00
1	260	1361	Hoffmann II, Wayne	106.00		14.00											120.00
1	260	1340	Loustalot III, Norman	72.00													72.00
1	260	1370	Mallini, Anthony	106.00		2.00											108.00
1	260	1303	Maurice Jr, Gary	106.00		38.00											144.00
1	260	1399	Polk, Bradley	96.00													96.00
1	260	1400	Sekinger III, Allen	106.00		14.00											120.00
1	260	1107	Stefano, David	72.00				24.00									96.00
1	260	1110	Strong, Monty	80.00													80.00
1	260	1355	Torres, Adam	106.00		38.00											144.00
1	260	1360	Woods, Justin	106.00		38.00											144.00

00_Hours report

City of Bay St Louis (48853)

Page 2.qa
From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Public Works																	
END	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
1	300	1321	Chiasson Sr, Jason		72.00	0.25				7.35	0.65						80.00
1	300	1403	Crowell, Louie		80.00	0.25											80.00
1	300	1404	Darty, Dakota		72.00												72.00
1	300	1266	Duvernay, Robert		62.25			3.08		1.66	2.15						69.00
1	300	1004	Elliott, Cindy		22.25			40.00		6.51	9.49						78.00
1	300	1174	Favre, Kim	80.00													80.00
1	300	1353	Johnson, Sandra		78.00												78.00
1	300	1391	Lacy, Matthew		71.50												71.50
1	300	1164	Ladner, Mark		7.50												7.50
1	300	1389	Lafontaine, Zachary		67.75												67.75
1	300	1372	Matheny, Charles		71.50												71.50
1	300	1253	Maurice, Gary		37.50			24.58		3.12	12.25						77.00
1	300	1150	McCardle, Samuel		64.00												64.00
1	300	1154	McKay, Jamie		69.50					4.00	2.00						75.50
1	300	1342	Meek, George		51.50			17.00		8.00							76.50
1	300	1395	Nguyen, Joey		80.00	0.25											80.00
1	300	1331	Piazza, Ashley		72.00				4.00	3.00	1.00						80.00
1	300	1205	Storey, Charles		68.00				7.44	3.47	1.09						80.00
1	300	1405	Storey, Kenneth		77.75												77.75
1	300	1155	Swanier, Mitchell		76.00					4.00							80.00
1	300	1276	Taylor, Donnell		55.50			24.50									80.00
1	300	1161	Thomas, Archie		60.00				5.00	3.00	4.00						72.00
1	300	1408	Thomas, Edward		80.00												80.00
1	300	1231	Washington, Thelma		71.50				1.00	4.00	3.00						79.50

00_Hours report

City of Bay St Louis (48853)

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Group Total Records: 98

From: 09/28/2018 Through: 09/28/2018

User: sgonzales1[1341]

PayLocity Corporation

Run Date: 9/27/2018 Run Time: 3:20 PM

00_Hours report

City of Bay St Louis (48853)

From: 09/28/2018 Through: 09/28/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRYL	TOTL
400	120	1137	Stewart, Katie		76.50	1.25					3.50						81.25
400	120	1093	Tice, Violet Patricia		71.00					9.00							80.00

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00_Hours report

City of Bay St Louis (48853)

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From: 09/28/2018 Through: 09/28/2018

Department - Name - Current: Operations

END	Dep	Emp#	Emp Name	SAL	REG	OT	COMPE	COMPT	VAC	PERS	SICK	HOL	RETRO	MIL	JURY	BRVT	TOTL
400	700	1397	Boehnel, Joseph		62.75												62.75
400	700	1295	Conway Jr, Quentin		75.50	5.00				4.00							84.50
400	700	1138	Kelley Jr, Carlton		77.25					2.00							79.25
400	700	1388	Ladner Jr, Rickey		74.00												74.00
400	700	1380	McPhearson, Thomas		72.00	0.25					8.00						80.25
400	700	1176	Ortiz, Jeraldo	80.00													80.00
400	700	1178	Saucier, Henri		76.00	1.25											85.25
400	700	1180	Summers, Carl		72.00	0.25											80.25
400	700	1175	Thoms, Stephen		75.75	1.75											85.50

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Paylocity Corporation

00_Hours report

City of Bay St Louis (48853)

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Group Total Records: 11

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From: 09/28/2018 Through: 09/28/2018

User: sgonzales1 [1341]

Paylocity Corporation

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00_Hours report

City of Bay St Louis (48853)

From: 09/28/2018 Through: 09/28/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

FND	Dep	Emp#	Emp Name	SAL	REG	OT	COMP	COMPT	VAC	PERS	SICK	HOL	RETRO	MTL	JURY	BRVT	TOTL
450	120	1074	Gaughlin, Duane		80.00												80.00
450	120	1210	Forstall, Stephen		65.50												65.50
450	120	1310	Fortin, Charles	80.00													80.00
450	120	1285	Mossey, Joshua		79.50												79.50
450	120	1396	Singleton, Zakoven		60.00												60.00
450	120	1351	White, Derek		79.50												79.50

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Run Date: 9/27/2018 Run Time: 3:20 PM

PayLocity Corporation

00_Hours report

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City of Bay St Louis (48853)

From: 09/28/2018 Through: 09/28/2018

Group Total Records: 6

User: sgonzales1 [1341]

Paylocity Corporation

Run Date: 9/27/2018 Run Time: 3:20 PM

Packet Pg. 277

00_Hours report

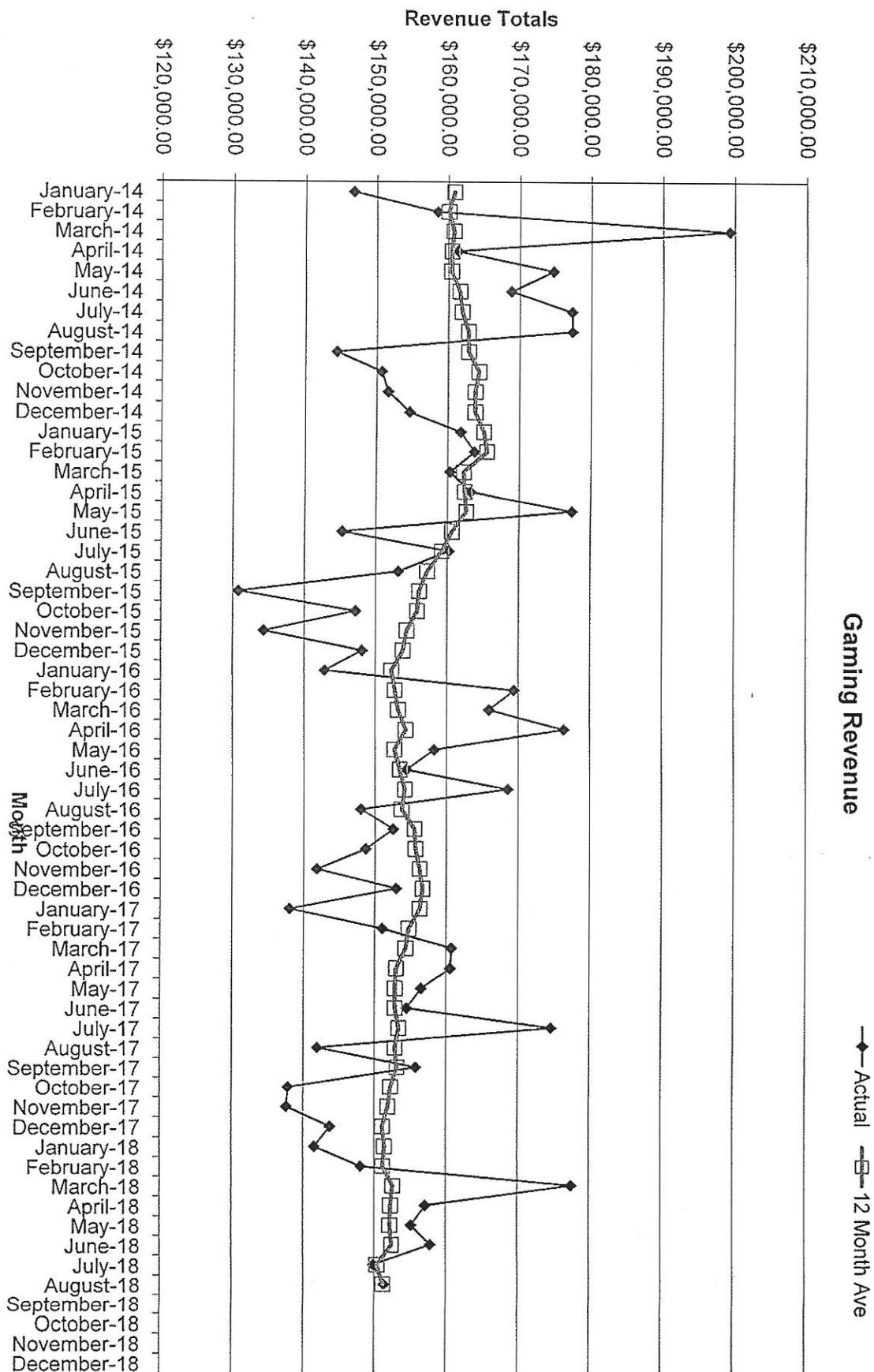
City of Bay St Louis (48853)

Page 2.q.a
From: 09/28/2018 Through: 09/28/2018

Report Total Records: 115

1,280.00 7,412.59 376.00 35.77 35.41 268.69 120.98 107.10

9,636.1



Gaming Revenue

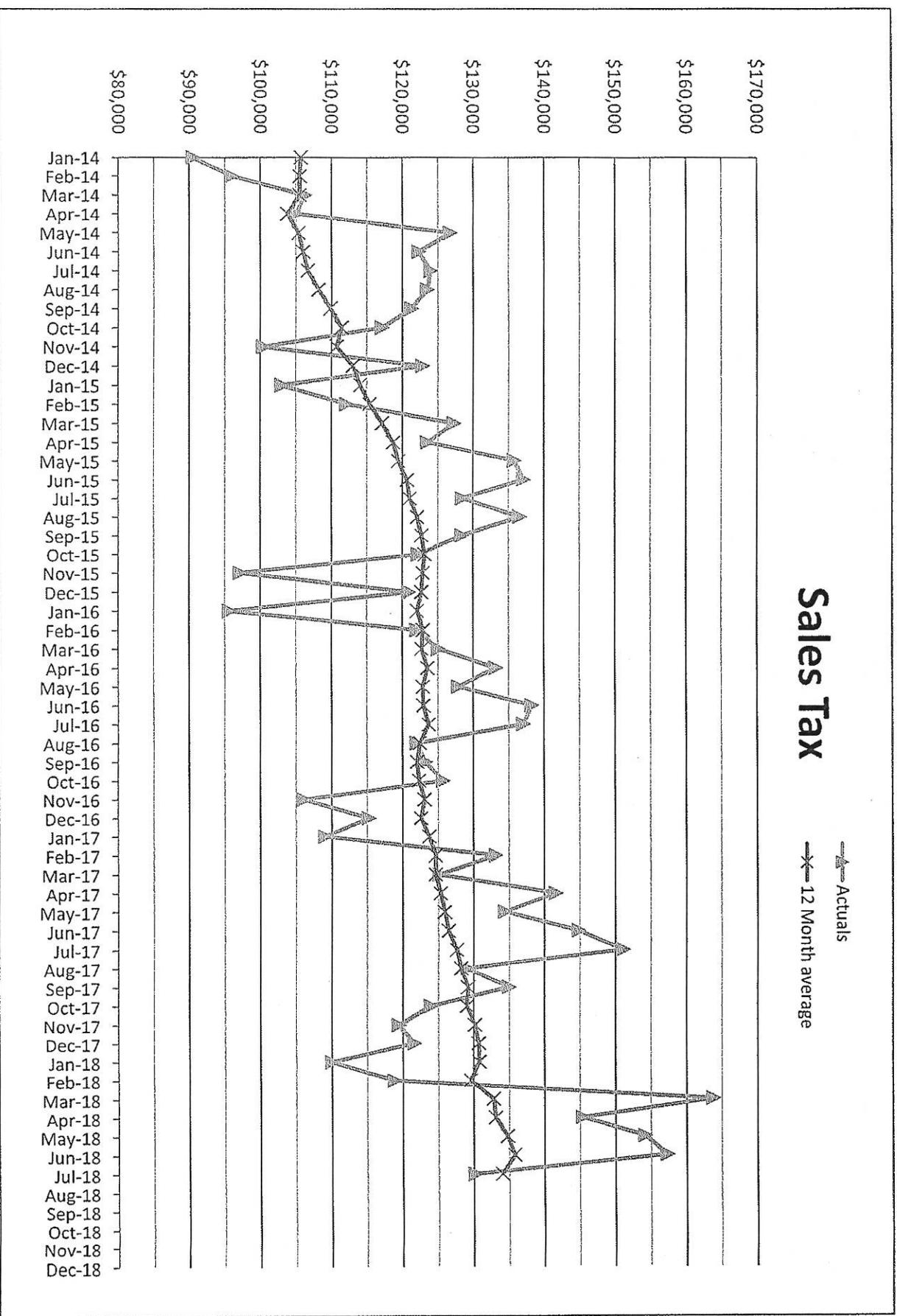
◆ Actual ◻ 12 Month Ave

Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
Oct. '11	\$ 158,699.02	
Nov. '11	\$ 151,857.54	
Dec. '11	\$ 175,778.86	
Jan. '12	\$ 159,290.86	
Feb. '12	\$ 185,050.35	
March 12	\$ 185,096.61	
April '12	\$ 177,347.18	
May '12	\$ 170,776.70	
June '12	\$ 183,036.12	
July '12	\$ 183,467.55	
Aug. '12	\$ 156,809.59	
Sept. '12	\$ 151,452.71	169,888.59
Oct. '12	\$ 152,309.78	169,356.15
Nov. '12	\$ 149,938.00	169,196.19
Dec. 12	\$ 174,891.82	169,122.27
Jan. 13	\$ 140,988.93	167,597.11
Feb. '13	\$ 167,864.51	166,164.96
March '13	\$ 190,791.15	166,639.50
April '13	\$ 164,665.14	165,582.67
May '13	\$ 175,501.54	165,976.40
June '13	\$ 154,875.81	163,629.71

	Actual	12 Month Average
July-13	\$ 173,302.29	162,782.61
August-13	\$ 166,565.21	163,595.57
September-13	\$ 144,128.18	162,985.20
October-13	\$ 133,009.88	161,376.87
November-13	\$ 157,827.61	162,034.34
December-13	\$ 154,815.74	160,361.33
January-14	\$ 146,785.40	160,844.37
February-14	\$ 158,507.87	160,064.65
March-14	\$ 199,286.99	160,772.64
April-14	\$ 161,351.35	160,496.49
May-14	\$ 174,727.94	160,432.02
June-14	\$ 168,837.75	161,595.52
July-14	\$ 177,348.06	161,932.67
August-14	\$ 177,418.74	162,336.96
September-14	\$ 144,439.86	162,862.93
October-14	\$ 150,686.35	164,335.97
November-14	\$ 151,627.45	163,819.29
December-14	\$ 154,654.29	163,805.84
January-15	\$ 161,808.66	165,057.61
February-15	\$ 163,774.50	165,496.50
March-15	\$ 160,369.09	162,253.34
April-15	\$ 163,278.79	162,413.96
May-15	\$ 177,442.27	162,640.15
June-15	\$ 145,321.00	160,680.42
July-15	\$ 160,270.86	159,257.32
August-15	\$ 153,160.54	157,235.97
September-15	\$ 130,831.12	156,101.91
October-15	\$ 147,224.31	155,813.41
November-15	\$ 134,365.03	154,374.87
December-15	\$ 148,141.11	153,832.11
January-16	\$ 142,901.20	152,256.65
February-16	\$ 169,427.41	152,727.73
March-16	\$ 165,961.01	153,193.72
April-16	\$ 176,412.30	154,288.23
May-16	\$ 158,287.80	152,692.02
June-16	\$ 154,448.88	153,452.68
July-16	\$ 168,616.38	154,148.14
August-16	\$ 148,059.50	153,723.05
September-16	\$ 152,519.05	155,530.38
October-16	\$ 148,729.86	155,655.84
November-16	\$ 141,884.29	156,282.45
December-16	\$ 153,004.75	156,687.75
January-17	\$ 138,079.41	156,285.94
February-17	\$ 151,051.13	154,754.58
March-17	\$ 160,735.81	154,319.15
April-17	\$ 160,618.66	153,002.96
May-17	\$ 156,530.29	152,856.50
June-17	\$ 154,522.12	152,862.60
July-17	\$ 174,894.64	153,369.13
August-17	\$ 142,008.06	152,864.84
September-17	\$ 155,791.39	153,137.53
October-17	\$ 137,901.26	152,235.15
November-17	\$ 137,696.53	151,886.17
December-17	\$ 143,800.85	151,119.18
January-18	\$ 141,614.90	151,413.80
February-18	\$ 148,077.56	151,166.01
March-18	\$ 177,544.37	152,566.72
April-18	\$ 157,158.81	152,278.40
May-18	\$ 155,188.04	152,166.54
June-18	\$ 157,849.57	152,443.83
July-18	\$ 149,897.59	150,377.41
August-18	\$ 151,337.07	151,154.63
September-18		
October-18		
November-18		
December-18		

Sales Tax

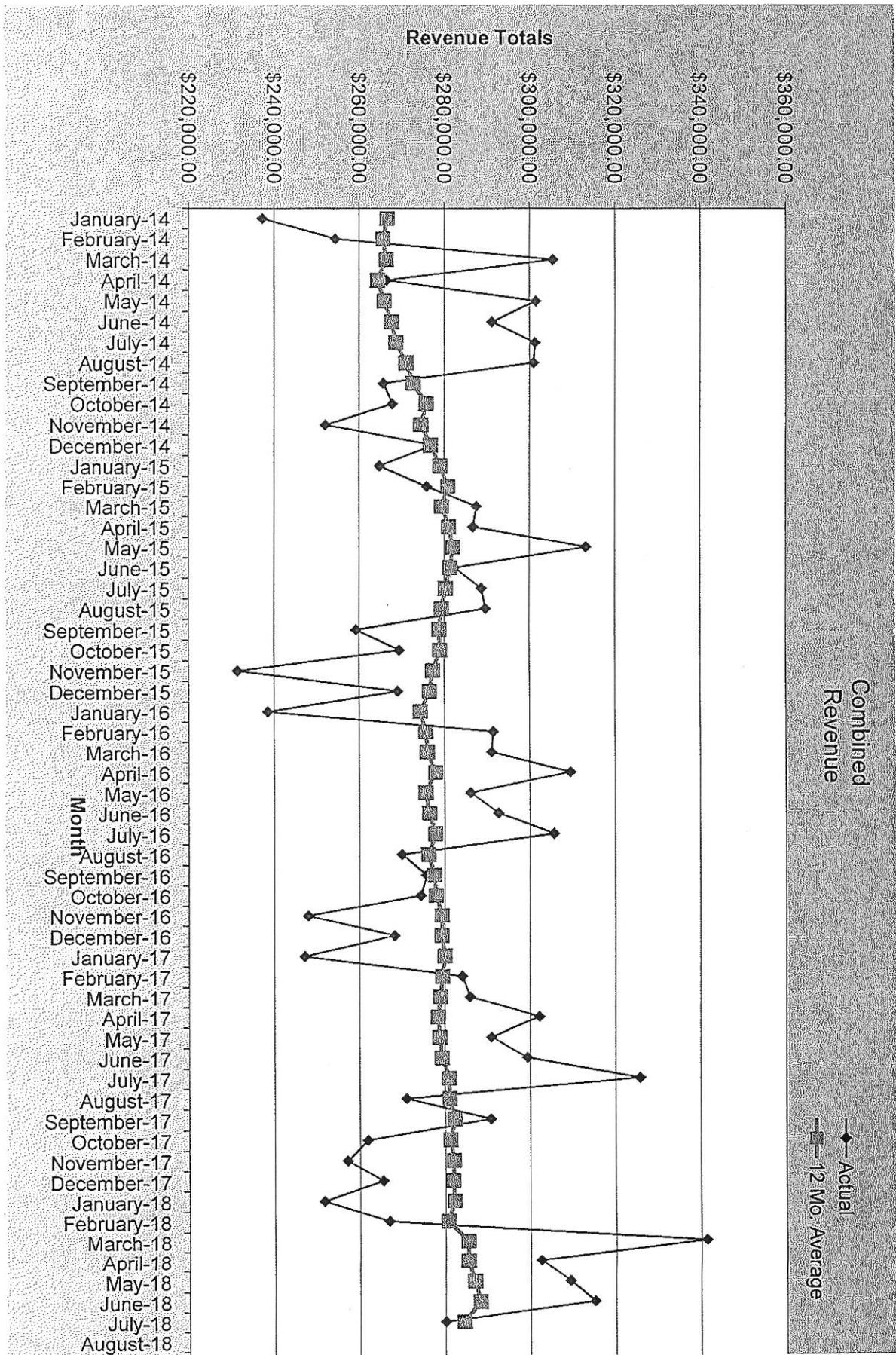


SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average
Oct. '11	\$ 97,759.96	
Nov. '11	\$ 79,983.70	
Dec. '11	\$ 91,241.62	
Jan. '12	\$ 81,160.97	
Feb. '12	\$ 84,269.98	
March '12	\$ 93,062.99	
April '12	\$ 108,535.09	
May '12	\$ 112,419.77	
June '12	\$ 102,831.54	
July '12	\$ 107,406.20	
August '12	\$ 87,399.40	
Sept. '12	\$ 88,627.08	94,559.86
Oct. '12	\$ 95,359.49	94,359.82
Nov. '12	\$ 93,113.16	95,453.94
Dec. '12	\$ 147,776.59	100,165.19
Jan. '13	\$ 123,857.42	103,723.23
Feb. '13	\$ 97,933.82	104,860.21
March '13	\$ 106,465.94	105,977.13
April '13	\$ 125,817.81	107,417.35
May '13	\$ 107,723.39	107,025.99
June '13	\$ 114,740.45	108,018.40

Sales Tax Data	Actual	12 Month Average
July-13	\$ 116,112.65	108,743.93
August-13	\$ 105,412.24	110,245.00
September-13	\$ 101,198.12	111,292.59
October-13	\$ 98,677.18	111,569.06
November-13	\$ 108,663.37	112,864.92
December-13	\$ 95,504.62	108,508.92
January-14	\$ 90,526.57	105,731.35
February-14	\$ 95,932.77	105,564.59
March-14	\$ 106,207.55	105,543.06
April-14	\$ 105,106.90	103,817.15
May-14	\$ 126,780.42	105,405.24
June-14	\$ 122,329.65	106,037.67
July-14	\$ 123,990.22	106,694.13
August-14	\$ 123,558.68	108,206.34
September-14	\$ 121,283.21	109,880.10
October-14	\$ 117,156.00	111,420.00
November-14	\$ 100,441.29	110,734.82
December-14	\$ 122,840.42	113,012.81
January-15	\$ 103,007.93	114,052.92
February-15	\$ 112,139.88	115,403.51
March-15	\$ 127,266.63	117,158.44
April-15	\$ 123,547.97	118,695.19
May-15	\$ 135,801.78	119,446.97
June-15	\$ 137,144.71	120,681.56
July-15	\$ 128,476.43	121,055.41
August-15	\$ 136,556.55	122,138.57
September-15	\$ 128,445.30	122,735.41
October-15	\$ 122,274.73	123,161.97
November-15	\$ 97,130.45	122,886.07
December-15	\$ 120,925.72	122,726.51
January-16	\$ 95,640.79	122,112.58
February-16	\$ 122,075.00	122,940.51
March-16	\$ 125,126.47	122,762.16
April-16	\$ 133,168.61	123,563.88
May-16	\$ 127,903.39	122,905.68
June-16	\$ 138,277.35	123,000.07
July-16	\$ 137,112.05	123,719.70
August-16	\$ 122,011.77	122,507.64
September-16	\$ 123,214.13	122,071.71
October-16	\$ 125,742.18	122,360.66
November-16	\$ 106,107.91	123,108.78
December-16	\$ 115,211.30	122,632.58
January-17	\$ 109,074.30	123,752.04
February-17	\$ 133,149.53	124,674.92
March-17	\$ 125,256.31	124,685.74
April-17	\$ 141,620.01	125,390.02
May-17	\$ 134,431.96	125,934.07
June-17	\$ 144,846.30	126,481.48
July-17	\$ 151,079.81	127,645.46
August-17	\$ 129,071.59	128,233.78
September-17	\$ 135,021.27	129,217.71
October-17	\$ 123,988.86	129,071.60
November-17	\$ 119,430.07	130,181.78
December-17	\$ 121,667.55	130,719.80
January-18	\$ 110,050.04	130,801.11
February-18	\$ 118,809.67	129,606.12
March-18	\$ 163,782.62	132,816.65
April-18	\$ 145,400.13	133,131.66
May-18	\$ 154,206.86	134,779.56
June-18	\$ 157,316.21	135,818.72
July-18	\$ 130,237.43	134,081.86
August-18		
September-18		
October-18		
November-18		
December-18		

\$36,000.00



Combined Data	Actual	12 Month Average
Oct. '11	\$ 97,759.96	
Nov. '11	\$ 79,983.70	
Dec. '11	\$ 91,241.62	
Jan. '12	\$ 81,160.97	
Feb. '12	\$ 84,289.98	
March '12	\$ 93,062.99	
April '12	\$ 108,535.09	
May '12	\$ 112,419.77	
June '12	\$ 102,831.54	
July '12	\$ 107,406.20	
August '12	\$ 87,399.40	
Sept. '12	\$ 88,627.08	94,559.86
Oct. '12	\$ 95,359.49	94,359.82
Nov. '12	\$ 93,113.16	95,453.94
Dec. '12	\$ 147,776.59	100,165.19

Combined Data	Actual	12 Month Average
Jan. '13	\$ 264,846.35	\$ 271,320.34
Feb. '13	\$ 265,798.33	\$ 271,025.17
March '13	\$ 297,257.09	\$ 272,616.63
April '13	\$ 290,482.95	\$ 273,000.02
May '13	\$ 283,224.93	\$ 273,002.39
June '13	\$ 289,616.26	\$ 271,648.11
July '13	\$ 289,414.94	\$ 271,526.54
August '13	\$ 271,977.45	\$ 273,840.58
Sept. '13	\$ 245,326.30	\$ 274,277.79
Oct. '13	\$ 231,687.06	\$ 272,945.94
Nov. '13	\$ 266,490.98	\$ 274,899.25
Dec. '13	\$ 250,320.36	\$ 268,870.25
January-14	\$ 237,311.97	\$ 266,575.72
February-14	\$ 254,440.64	\$ 265,629.24
March-14	\$ 305,494.54	\$ 266,315.70
April-14	\$ 266,458.25	\$ 264,313.64
May-14	\$ 301,508.36	\$ 265,837.26
June-14	\$ 291,167.40	\$ 267,633.19
July-14	\$ 301,338.28	\$ 268,626.80
August-14	\$ 300,975.42	\$ 271,043.30
September-14	\$ 265,723.07	\$ 272,743.03
October-14	\$ 267,842.35	\$ 275,755.97
November-14	\$ 252,068.74	\$ 274,554.12
December-14	\$ 277,494.71	\$ 276,818.64
January-15	\$ 264,814.59	\$ 279,110.53
February-15	\$ 275,914.38	\$ 280,900.01
March-15	\$ 287,635.72	\$ 279,411.77
April-15	\$ 286,826.76	\$ 281,109.15
May-15	\$ 313,244.05	\$ 282,087.12
June-15	\$ 282,465.71	\$ 281,361.98
July-15	\$ 288,747.29	\$ 280,312.73
August-15	\$ 289,717.09	\$ 279,374.54
September-15	\$ 259,276.42	\$ 278,637.32
October-15	\$ 269,499.04	\$ 278,975.38
November-15	\$ 231,495.48	\$ 277,260.94
December-15	\$ 269,066.83	\$ 276,558.61
January-16	\$ 238,541.99	\$ 274,369.23
February-16	\$ 291,502.41	\$ 275,668.23
March-16	\$ 291,087.48	\$ 275,955.88
April-16	\$ 309,581.51	\$ 277,852.11
May-16	\$ 286,191.19	\$ 275,597.70
June-16	\$ 292,726.23	\$ 276,452.75
July-16	\$ 305,728.43	\$ 277,867.84
August-16	\$ 270,071.27	\$ 276,230.69
September-16	\$ 275,733.18	\$ 277,602.09
October-16	\$ 274,472.04	\$ 278,016.50
November-16	\$ 247,992.20	\$ 279,391.23
December-16	\$ 268,216.05	\$ 279,320.33
January-17	\$ 247,153.71	\$ 280,037.98
February-17	\$ 284,200.66	\$ 279,429.50
March-17	\$ 285,992.12	\$ 279,004.88
April-17	\$ 302,238.67	\$ 278,392.98
May-17	\$ 290,962.25	\$ 278,790.57
June-17	\$ 299,368.42	\$ 279,344.08
July-17	\$ 325,774.45	\$ 281,014.59
August-17	\$ 271,079.65	\$ 281,098.62
September-17	\$ 290,812.66	\$ 282,355.24
October-17	\$ 261,890.12	\$ 281,306.75
November-17	\$ 257,126.60	\$ 282,067.95
December-17	\$ 265,468.40	\$ 281,838.98
January-18	\$ 251,664.94	\$ 282,214.91
February-18	\$ 266,887.23	\$ 280,772.13
March-18	\$ 341,326.99	\$ 285,383.37
April-18	\$ 302,558.94	\$ 285,410.05
May-18	\$ 309,394.90	\$ 286,946.11
June-18	\$ 315,165.78	\$ 288,262.56
July-18	\$ 280,135.02	\$ 284,459.27
August-18		
September-18		
October-18		
November-18		
December-18		

Bay St Louis Municipal Harbor											
Occupancy and sales	Quarter 1-2018						Quarter 2-2018			YTD	PRIOR YTD
	Jan 1	Feb 1	Mar 1	Q1 Average %	April	May 1	June 1	Q2 Average %			
Total slips	163	163	163	132	163	163	163	140	136	139	
Occupied	134	130	132	132	134	143	144	140	136	139	
Vacant	29	33	31	81	29	20	19	86	84	85	
Occupancy %	82	80	81	81	82	87	88	86	84	85	
60' Slips	10	10	10	10	10	10	10	10			
Occupied	9	9	9	9	9	9	9	9			
Vacant	1	1	1	1	1	1	1	1			
Occupancy %	90	90	90	90	90	90	90	90	90	93	
50' Slips	23	23	23	23	23	23	23	23			
Occupied	23	23	23	23	23	23	23	23			
Vacant	0	0	0	0	0	0	0	0			
Occupancy %	100	100	100	100	100	100	100	100	100	100	
45' Slips	22	22	22	22	22	22	22	22			
Occupied	21	20	20	20	21	21	21	21			
Vacant	1	2	2	2	1	1	1	1			
Occupancy %	95	90	90	90	95	95	95	95	92	96	
40' Slips	32	32	32	32	32	32	32	32			
Occupied	27	27	29	29	28	29	28	28			
Vacant	5	5	3	3	4	3	4	4			
Occupancy %	85	85	89	85	85	90	89	88	86	86	
35' Slips	66	66	66	66	66	66	66	66			
Occupied	46	44	42	42	44	51	54	54			
Vacant	20	22	24	24	22	15	12	12			
Occupancy %	70	68	64	68	68	77	82	75	72	57	
25' Slips	10	10	10	10	10	10	10	10			
Occupied	8	7	9	9	9	10	9	9			
Vacant	2	3	1	1	1	0	1	1			
Occupancy %	80	70	90	80	90	100	90	93	86	93	

	Quarter 3-2018					Quarter 4 2018				Prior YTD Average %
	July 1	August 1	Sept 1	Q3Average%	YTD%	OCT 1	NOV 1	DEC 1	Q4 Average %		YTD Average %
Total slips	163	163	163			163	163	163		
Occupied	150	146	145		141	147				
Vacant	13	17	18			16				
Occupancy %	92	90	89		88	90				
60' Slips	10	10	10			10	10	10		
Occupied	9	9	9			9				
Vacant	1	1	1			1				
Occupancy %	90	90	90		90	90				
50' Slips	23	23	23			23	23	23		
Occupied	23	23	23			23				
Vacant	0	0	0			0				
Occupancy %	100	100	100		100	100				
45' Slips	22	22	22			22	22	22		
Occupied	22	22	22			22				
Vacant	0	0	0			0				
Occupancy %	100	100	100		96	100				
40' Slips	32	32	32			32	32	32		
Occupied	30	29	31			31				
Vacant	2	3	1			2				
Occupancy %	94	91	97		91	94				
35' Slips	66	66	66			66	66	66		
Occupied	56	54	52			55				
Vacant	10	12	15			11				
Occupancy %	85	82	78		77	84				
25' Slips	10	10	10			10	10	10		
Occupied	10	9	8			7				
Vacant	0	1	2			3				
Occupancy %	100	90	80		88	70				

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City of Bay St Louis (48853)

From: 09/28/2018 Through: 09/28/2018

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Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administration	1182	Burch, Mary	17.35	1,388.00	13.91	4.40	238.10	218.61	17.29	73.92	1,954.43

Exhibit "C"
October 3, 2018

00 Council Report Only MBurch

City of Bay St Louis (48853)

From: 09/28/2018 Through: 09/28/2018

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Group Total Records: 1

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City of Bay St Louis (48853)

From: 09/28/2018 Through: 09/28/2018

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Report Total Records: 1

1,388.00	13.91	4.40	238.10	218.61	17.29	73.92	1,954.1
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User: sgonzales1 [1341]

Paylocity Corporation

Run Date: 9/27/2018 Run Time: 3:20 PM

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/03/2018_18-034							PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12085	ADVANCE AUTO PARTS	9/21/2018	KEY FOB BATTERIES	GENERAL FUND	POLICE	\$ 93.60	
					TOTAL:	\$ 93.60	
11985	AIRGAS	9/30/2018	LG ACETYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 86.80	
11985		9/30/2018	LG OXYGEN	UTILITY FUND	UTILITY OPERATIONS	\$ 86.80	
11985		9/30/2018	SM ARGON	UTILITY FUND	UTILITY OPERATIONS	\$ 17.36	
11985		9/30/2018	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 27.23	
					TOTAL:	\$ 218.19	
12040	AT&T	9/14/2018	228 M69-7896 896 SEPT 2018	GENERAL FUND	ADMINISTRATION	\$ 1,551.31	
12040		9/14/2018	228 M69-7896 896 SEPT 2018	UTILITY FUND	ADMINISTRATION	\$ 484.00	
					TOTAL:	\$ 2,035.31	
11955	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	8/15/2018	REPAIRS TO MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 3,777.00	
11955		8/15/2018	SS STUDS/NUTS	UTILITY FUND	UTILITY OPERATIONS	\$ 109.76	
12030		9/18/2018	HARBOR LS PUMP REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,000.00	
12029		9/18/2018	HARBOR LS PUMP REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,433.89	
					TOTAL:	\$ 7,320.65	
11981	BANCORPSOUTH EQUIPMENT FINANCE	9/14/2018	PAY#27 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67	
12026		9/24/2018	PAY#56 JOHN DEERE BOOM	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27	
					TOTAL:	\$ 2,580.94	
11970	BAY ICE COMPANY	6/23/2018	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.00	
11969		6/27/2018	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00	
1968		7/20/2018	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 198.00	
11967		8/10/2018	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 110.00	
					TOTAL:	\$ 429.00	

Exhibit "D"
 Dated 10/3/2018

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
12037	BETZ ROSETTI & ASSOCIATES INC.	9/21/2018	DEPUTY COUNCIL CLERK	GENERAL FUND	CITY COUNCIL	\$ 175.00
12035		9/21/2018	DEPUTY MUNICIPAL CLERK	GENERAL FUND	ADMINISTRATION	\$ 175.00
12036		9/21/2018	CHIEF OF POLICE	GENERAL FUND	POLICE	\$ 175.00
12034		9/21/2018	DEPUTY CHIEF OF POLICE	GENERAL FUND	POLICE	\$ 175.00
			TOTAL:			\$ 700.00
12033	BUTLER SNOW LLP	9/20/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 10,830.00
			TOTAL:			\$ 10,830.00
12050	CARQUEST AUTO PARTS	9/11/2018	303 HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.99
12049		9/11/2018	DEF(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.00
12051		9/25/2018	UJ 817 U JOINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.43
			TOTAL:			\$ 123.42
12091	CENTER POINT ENERGY (ATMOS ENERGY)	9/14/2018	NATURAL GAS PURCHASE AUG 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 18,371.22
			TOTAL:			\$ 18,371.22
12082	CINTAS UNIFORMS	9/13/2018	P.W. UNIFORMS_09/13/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 311.36
12044		9/20/2018	P.W. UNIFORMS_09/20/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 315.90
11980		9/13/2018	HARBOR UNIFORMS_09/13/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
12028		9/20/2018	HARBOR UNIFORMS_09/20/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.56
			TOTAL:			\$ 710.73
12100	CITY OF BAY SAINT LOUIS	9/26/2018	TRF GF TO DEBT SVC ADMIN N	GENERAL FUND	ADMINISTRATION	\$ 3,567.41
12101		9/26/2018	TRF GF TO DEBT SVC TAXES	GENERAL FUND	ADMINISTRATION	\$ 8,670.99
12102		9/26/2018	TRF GF TO 2016 R&B DEBT SV	GENERAL FUND	ADMINISTRATION	\$ 18,000.40
12103		9/26/2018	TRF GF TO CO R&B TAXES	GENERAL FUND	ADMINISTRATION	\$ 10,208.01
12111		9/27/2018	TRF FIRE REBATE TO DEBT SV	GENERAL FUND	ADMINISTRATION	\$ 50,000.00
12105		9/26/2018	TRF COMM HALL GF_OT RENT REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,000.00
12106		9/26/2018	TRF COMM HALL TO GF_RENT REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 6,665.00
			TOTAL:			\$ 99,111.81

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
12054	COAST CHLORINATOR	9/5/2018	SERVICE CONTRACT AUGUST 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
12054		9/5/2018	VALVE ASM PVC ROYTRONIC	UTILITY FUND	UTILITY OPERATIONS	\$ 67.50
12054		9/5/2018	TUBING CONNECTIN KIT	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
11944		9/13/2018	#13 100PPD ELECTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 567.00
					TOTAL:	\$ 1,244.50
11952	COAST ELECTRIC POWER ASSOCIATION	9/7/2018	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.73
11952		9/7/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.46
11952		9/7/2018	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
11952		9/7/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
11952		9/7/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.82
11952		9/7/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.98
11952		9/7/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
11952		9/7/2018	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.77
11952		9/7/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
11952		9/7/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
11952		9/7/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.88
11952		9/7/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.57
11952		9/7/2018	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,495.30
11952		9/7/2018	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,637.96
11952		9/7/2018	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.47
11952		9/7/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.42
11952		9/7/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
11952		9/7/2018	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.46
11952		9/7/2018	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.38
11952		9/7/2018	386820-053 BLUE MDW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.23
11952		9/7/2018	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.72
11952		9/7/2018	386820-055 WASH RD 3119 SI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.86
11953		9/7/2018	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.10
11953		9/7/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
11953		9/7/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.20
11953		9/7/2018	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.27
11953		9/7/2018	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 299.09
12039		9/21/2018	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 254.80
12039		9/21/2018	870474-005HWY 603 S OF RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.88
11952		9/7/2018	870474-006HWY 603 CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.05
11952		9/7/2018	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 99.70

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
11952	COAST ELECTRIC POWER ASSOCIATION	9/7/2018	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.69
11952		9/7/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.87
11952		9/7/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 45.35
11952		9/7/2018	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 66.41
11952		9/7/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 93.38
11952		9/7/2018	386820-018 LS#27 PONYIAC D	UTILITY FUND	UTILITY OPERATIONS	\$ 42.43
11952		9/7/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.90
11952		9/7/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 148.29
11952		9/7/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 151.93
11952		9/7/2018	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 137.79
11952		9/7/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,435.70
11952		9/7/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.69
11952		9/7/2018	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 70.25
					TOTAL:	\$ 11,971.14
11978	COAST GLASS AND MIRROR, LLC	9/12/2018	WINDSHIELD REPAIR	GENERAL FUND	POLICE	\$ 35.00
					TOTAL:	\$ 35.00
12014	COMMERCIAL ELECTRIC OF LONG BEACH	8/27/2018	HWY 90 LIGHTING MODIFICATION	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 38,721.66
12027		9/21/2018	HWY 90 LIGHTING MODIFICATION	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 46,502.66
					TOTAL:	\$ 85,224.32
12022	CONTROL SYSTEMS	9/10/2018	SVC CALL HARRY STREET WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 237.50
11966		9/13/2018	REPAIR CENTRAL PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 800.00
					TOTAL:	\$ 1,037.50
12031	CSPiRE	9/15/2018	BUILDING DEPT INSPECTOR IPAD	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
12031		9/15/2018	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.84
12031		9/15/2018	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.79
					TOTAL:	\$ 113.01
11971	DPC ENTERPRISES, L.P.	8/31/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 420.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
11972	FASTENAL	9/7/2018	FACE SHIELD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.07
11972		9/7/2018	BRACKET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.63
11972		9/7/2018	HARD HAT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.98
11972		9/7/2018	LEATHER GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.08
11972		9/7/2018	XL LEATHER GLOVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.35
					TOTAL:	\$ 81.11
12044	FLAIL MASTER	9/25/2018	ROTARY BLADE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 184.08
12044		9/25/2018	BLADE BOLTS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.00
12044		9/25/2018	BLADE BOLTS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.60
12044		9/25/2018	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.95
					TOTAL:	\$ 441.63
12090	FUELMAN	9/17/2018	FUELMAN P.D. #8862	GENERAL FUND	POLICE	\$ 1,527.70
12062		9/24/2018	FUELMAN P.D. #0267	GENERAL FUND	POLICE	\$ 1,276.13
12024		9/17/2018	FUELMAN F.D.	GENERAL FUND	FIRE	\$ 205.98
					TOTAL:	\$ 3,009.81
12080	GULF HYDRAULIC	9/20/2018	1 1/2" LOW PRESSURE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 231.25
					TOTAL:	\$ 231.25
11997	GULF REGIONAL PLANNING COMMISSION	7/12/2018	FY19 APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	\$ 4,391.00
					TOTAL:	\$ 4,391.00
12092	GULFSOUTH PIPELINE	9/12/2018	GULFSOUTH PIPELINE AUG 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 4,290.24
					TOTAL:	\$ 4,290.24
12104	HC LIBRARY SYSTEM	9/27/2018	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 19,365.30
					TOTAL:	\$ 19,365.30

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
11973	HC SOLID WASTE AUTHORITY	9/11/2018	OVERAGE_AUGUST 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,897.63
					TOTAL:	\$ 1,897.63
12032	HC UTILITY AUTHORITY	7/31/2018	ADMIN FEE & DEBT SVC_07/2018	UTILITY FUND	UTILITY OPERATIONS	\$ 79,056.26
					TOTAL:	\$ 79,056.26
12055	HUBBARDS HARDWARE	8/31/2018	12" SAWSALL BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89
12055		8/31/2018	BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.14
12055		8/31/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.20)
11943		9/7/2018	BULB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.39
11943		9/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.34)
11942		9/7/2018	1 1/2 AMP FUSES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.18
11942		9/7/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.32)
12057		9/4/2018	ROLL CAUTION TAPE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.65
12057		9/4/2018	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (1.07)
					TOTAL:	\$ 35.32
12075	HUEY P. STOCKSTILL, LLC	9/19/2018	CLAY GRAVEL	COUNTY ROAD & BRID	GENERAL	\$ 1,320.00
12076		9/20/2018	CLAY GRAVEL	COUNTY ROAD & BRID	GENERAL	\$ 880.00
12077		9/20/2018	FILL SAND	COUNTY ROAD & BRID	GENERAL	\$ 230.00
					TOTAL:	\$ 2,430.00
12016	J.P. COMPRETTA, ATTORNEY AT LAW	9/3/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
12068	JAMES J. CHINICHE, P.A. INC.	9/24/2018	CARROLL AVE SAFE ROUTES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,627.37
12067		9/24/2018	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
12065		9/24/2018	MDOT HWY 90 MODS - WATER	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,442.50
12066		9/24/2018	MDOT HWY 90 MODS - LIGHTIN	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 5,810.00
12064		9/24/2018	SEMINARY SINKHOLE PROJECT	COUNTY ROAD & BRID	GENERAL	\$ 2,077.50
					TOTAL:	\$ 11,957.37

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
12096	JENNIFER JACKSON	8/27/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 364.75
					TOTAL:	\$ 364.75
11954	KANSAS STATE BANK	9/10/2018	(11)DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 28,175.66
					TOTAL:	\$ 28,175.66
12089	LAMEY ELECTRIC INC.	9/4/2018	ELECTRICIAN LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
12089		9/4/2018	LABOR HELPER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 240.00
11979	LOWE'S	9/13/2018	LED OUTDOOR LIGHTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 94.99
					TOTAL:	\$ 94.99
12094	MEDIACOM	9/21/2018	F.S.#1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
12108		9/27/2018	F.S.#2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80
11996	MISSISSIPPI MUNICIPAL LEAGUE	8/1/2018	ANNUAL DUES_FY 2018/2019	GENERAL FUND	ADMINISTRATION	\$ 3,078.00
					TOTAL:	\$ 3,078.00
11951	MISSISSIPPI POWER	9/13/2018	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.37
11951		9/13/2018	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.73
11951		9/13/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.25
11951		9/13/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.76
11951		9/13/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.97
11951		9/13/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.22
11951		9/13/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.90
11951		9/13/2018	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.77
11951		9/13/2018	04997-75021 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.09
11951		9/13/2018	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.22
11951		9/13/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.42
11951		9/13/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.47

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
11951	MISSISSIPPI POWER	9/13/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.64
11951		9/13/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.64
11951		9/13/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.85
11951		9/13/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.06
11951		9/13/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.62
11951		9/13/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 237.78
11951		9/13/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.65
11951		9/13/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.09
11951		9/13/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.29
11951		9/13/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.23
11951		9/13/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.12
11951		9/13/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.17
11951		9/13/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.94
11951		9/13/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.61
11951		9/13/2018	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.09
11951		9/13/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.09
11951		9/13/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.28
11951		9/13/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.51
11951		9/13/2018	19631-85025 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.78
11951		9/13/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.17
11951		9/13/2018	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.49
11951		9/13/2018	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.76
11951		9/13/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
11951		9/13/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
11951		9/13/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.87
11951		9/13/2018	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.13
11951		9/13/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.78
11951		9/13/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.93
11951		9/13/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.25
11951		9/13/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.36
11951		9/13/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.36
11951		9/13/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.57
11951		9/13/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.80
11951		9/13/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.37
11951		9/13/2018	33281-46017 BOOKER CONCESS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.95
11951		9/13/2018	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,146.21
11951		9/13/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.17
11951		9/13/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.13

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
11951		9/13/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.09
11951	MISSISSIPPI POWER	9/13/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.03
11951		9/13/2018	45201-48014 HWY 90 2ND LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.29
11951		9/13/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.32
11951		9/13/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.91
11951		9/13/2018	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.82
11951		9/13/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.79
11951		9/13/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.01
11951		9/13/2018	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.08
11951		9/13/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.59
11951		9/13/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.86
11951		9/13/2018	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.21
11951		9/13/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.37
11951		9/13/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.88
11951		9/13/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.71
11951		9/13/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.40
11951		9/13/2018	03516-58010 DUNBAR WRN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.45
11951		9/13/2018	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
11989		9/13/2018	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 68.68
11989		9/13/2018	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.33
11989		9/13/2018	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 144.14
11989		9/13/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 62.33
11989		9/13/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 57.65
11989		9/13/2018	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,058.56
11989		9/13/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 93.93
11989		9/13/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 71.31
11989		9/13/2018	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 66.35
11989		9/13/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 81.30
11989		9/13/2018	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 109.80
11989		9/13/2018	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 211.87
11989		9/13/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 64.53
11989		9/13/2018	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	\$ 61.20
11989		9/13/2018	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 353.46
11989		9/13/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,137.36
11989		9/13/2018	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 101.45
11989		9/13/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 91.56
11989		9/13/2018	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 87.09
11989		9/13/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 188.86

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
11989	MISSISSIPPI POWER	9/13/2018	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 482.44
11989		9/13/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 89.30
11989		9/13/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 117.78
11989		9/13/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 126.57
11989		9/13/2018	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 99.44
11989		9/13/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 73.86
11989		9/13/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 339.55
					TOTAL:	\$ 22,361.46
12041	MISSISSIPPI STATE UNIVERSITY	7/26/2018	CITY HANDBOOK/JOB DESCRIPT	GENERAL FUND	ADMINISTRATION	\$ 6,679.50
					TOTAL:	\$ 6,679.50
11993	MS MUNICIPAL WORKERS COMP GROUP	9/4/2018	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 296.14
11993		9/4/2018	COURT	GENERAL FUND	JUDICIAL	\$ 189.78
11993		9/4/2018	ADMINISTRATION	GENERAL FUND	ADMINISTRATION	\$ 574.32
11993		9/4/2018	BUILDING	GENERAL FUND	BUILDING DEPARTMENT	\$ 2,755.66
11993		9/4/2018	POLICE	GENERAL FUND	POLICE	\$ 17,699.85
11993		9/4/2018	FIRE	GENERAL FUND	FIRE	\$ 18,251.21
11993		9/4/2018	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,854.65
					TOTAL:	\$ 64,621.61
12060	NAPA AUTO PARTS	9/11/2018	U BOLTS	GENERAL FUND	FIRE	\$ 3.16
12059		9/5/2018	BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.47
12059		9/5/2018	CORE DEPOSIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.00
12059		9/5/2018	CORE DEPOSIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (18.00)
12061		9/11/2018	BATTERY	UTILITY FUND	UTILITY OPERATIONS	\$ 75.06
12061		9/11/2018	CORE DEPOSIT	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12061		9/11/2018	CORE DEPOSIT	UTILITY FUND	UTILITY OPERATIONS	\$ (18.00)
12021		9/19/2018	WEEDEATER OIL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.52
12021		9/19/2018	PRESSURE WASHER OIL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 29.94
					TOTAL:	\$ 233.15

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
12098	NATALIE ARCEMENT	9/8/2018	REFUND OVERPAYMENT_F15-000	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
		9/8/2018	CREDIT CARD FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 7.50
			TOTAL:			\$ 257.50
12025	OCHSNER MEDICAL CENTER - HANCOCK	9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
12025		9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
12025		9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
12025		9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
12025		9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
12025		9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
			TOTAL:			\$ 350.00
11975	ONE STOP GOODYEAR TIRES	7/13/2018	UNIT 878 TIRES	GENERAL FUND	POLICE	\$ 592.08
11976		7/23/2018	NEW TIRE_UNIT 357	GENERAL FUND	POLICE	\$ 150.68
11977		8/2/2018	NEW TIRES_UNIT 359	GENERAL FUND	POLICE	\$ 602.72
11974		8/15/2018	NEW TIRES_UNIT 899	GENERAL FUND	POLICE	\$ 301.36
			TOTAL:			\$ 1,646.84
12078	PARISH TRACTOR	9/10/2018	KUB BLADES H30T	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 357.84
			TOTAL:			\$ 357.84
11991	PAYLOCITY	8/31/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 713.43
11990		9/14/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 266.06
			TOTAL:			\$ 979.49
12088	R.L. "ED" EDWARDS, ATTORNEY & COUNSELO	9/25/2018	PROSECUTOR SEPTEMBER 2018	GENERAL FUND	JUDICIAL	\$ 1,000.00
			TOTAL:			\$ 1,000.00
12095	ROCKEY'S PLUMBING	9/24/2018	BOUSLOG WATER DIVERSION PROJECT	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 3,000.00
			TOTAL:			\$ 3,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
12110	SANDY REYNOLDS	9/27/2018	R. REYNOLDS_LEAVE BALANCE	GENERAL FUND	POLICE	\$ 2,246.73
					TOTAL:	\$ 2,246.73
11988	SEA COAST ECHO	9/17/2018	GARDEN CLUB LEASE AD	GENERAL FUND	ADMINISTRATION	\$ 35.00
11956		9/20/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 22.32
					TOTAL:	\$ 57.32
11950	SENTRYNET	10/1/2018	MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11945		10/1/2018	MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11946		10/1/2018	MONITORING_DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11947		10/1/2018	MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11948		10/1/2018	MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11949		10/1/2018	MONITORING_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
12079	SOUTHERN PIPE & SUPPLY	9/13/2018	WATER METER BOX LID	UTILITY FUND	UTILITY OPERATIONS	\$ 39.90
12079		9/13/2018	PVC CUTTING TOOL	UTILITY FUND	UTILITY OPERATIONS	\$ 18.31
					TOTAL:	\$ 58.21
11964	SPECIAL RISK INSURANCE	9/13/2018	F.D. INS RENEWAL '18-'19	GENERAL FUND	ADMINISTRATION	\$ 12,550.00
					TOTAL:	\$ 12,550.00
12018	STATE FIRE ACADEMY	9/11/2018	SMOKE DIVER_MAUURICE	GENERAL FUND	FIRE	\$ 420.00
12018		9/11/2018	SMOKE DIVER_CATALANO	GENERAL FUND	FIRE	\$ 420.00
12107		9/18/2018	INTERVENTION RESCUE	GENERAL FUND	FIRE	\$ 365.00
					TOTAL:	\$ 1,205.00
12023	SUNTRUST EQUIPMENT FINANCE & LEASING C	9/17/2018	SUNTRUST EQUIPMENT	DEBT SERVICE FUND	DEBT SERVICE	\$ 68,095.20
					TOTAL:	\$ 68,095.20

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
12081	TEMCO	8/14/2018	FAN CYCLE SWITCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.56
12081		8/14/2018	RECOVERY UNIT&DISP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
12081		8/14/2018	TORCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12081		8/14/2018	VACUUM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12081		8/14/2018	NITROGEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12081		8/14/2018	SHIPPING & HANDLING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12081		8/14/2018	SERVICE LABOR REGULA	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 335.75
12081		8/14/2018	SERVICE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
12081		8/14/2018	POWER WASH/CLEAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
11960		9/10/2018	QUOTE_REPAIR HVAC OLD TOWN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.50
11961		9/11/2018	QUOTE_REPAIR C.H. KITCHEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.50
11958		9/10/2018	C.H. CORRIDOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 237.00
11957		9/11/2018	QUOTE_REPAIR C.H. OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.00
11962		9/11/2018	QUOTE_REPAIR HVAC CLASS RM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.50
11963		9/11/2018	QUOTE_REPAIR HVAC WESTSIDE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.00
12083		9/10/2018	EVACUATION OF REFRIDGERATI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12083		9/10/2018	BRAZING JOINTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12083		9/10/2018	CHECK FOR LEAKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12083		9/10/2018	REFRIDGERANT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.00
12083		9/10/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 217.25
12084		9/7/2018	CHECK SYSTEM FOR LEAKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12084		9/7/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.75
					TOTAL:	\$ 2,006.81
12052	THE HARTFORD	9/14/2018	SURETY BOND_C FORTIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
12053		9/14/2018	SURETY BOND_D. COUGHLIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 400.00
12087	THOMPSON PUMP	9/20/2018	EMERGENCY_N BEACH LINE REP	UTILITY FUND	UTILITY OPERATIONS	\$ 1,519.60
12086		9/20/2018	EMERGENCY_HOLLYWOOD LS REP	UTILITY FUND	UTILITY OPERATIONS	\$ 1,689.00
					TOTAL:	\$ 3,208.60
12042	TRACTOR SUPPLY CREDIT PLAN	9/21/2018	GRAPPLE TRUCK SPRING PIN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.92
					TOTAL:	\$ 11.92

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
11850	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2018	OFFICE EXPORTER (1YR)	GENERAL FUND	ADMINISTRATION	\$ 162.53
					TOTAL:	\$ 162.53
12093	UTILITY MANAGEMENT	9/13/2018	UTILITY MANAGEMENT_AUG 201	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
12013	VINSON UNIFORMS	9/17/2018	CLASS A WHITE S/S	GENERAL FUND	POLICE	\$ 44.78
11984		8/28/2018	4SILVER 'BSL' INSIG.	DOJ FUNDS	DOJ-POLICE	\$ 597.00
11984		8/28/2018	QUAD GOLD STAR	DOJ FUNDS	DOJ-POLICE	\$ 19.98
11984		8/28/2018	3 GOLD STAR	DOJ FUNDS	DOJ-POLICE	\$ 15.25
11984		8/28/2018	GOLD NAMETAGS	DOJ FUNDS	DOJ-POLICE	\$ 26.10
11984		8/28/2018	SILVER NAMETAGS	DOJ FUNDS	DOJ-POLICE	\$ 300.15
11983		8/29/2018	NAVY TROUSERS	DOJ FUNDS	DOJ-POLICE	\$ 3,118.44
11983		8/29/2018	S/S DUTY SHIRT	DOJ FUNDS	DOJ-POLICE	\$ 3,685.50
11983		8/29/2018	L/S DUTY SHIRT	DOJ FUNDS	DOJ-POLICE	\$ 1,417.23
11983		8/29/2018	PIGGY BACK STRIPE	DOJ FUNDS	DOJ-POLICE	\$ 576.00
11983		8/29/2018	PANTS STRIPING	DOJ FUNDS	DOJ-POLICE	\$ 48.00
12019		8/30/2018	L/S DUTY SHIRT	DOJ FUNDS	DOJ-POLICE	\$ 157.47
12020		9/19/2018	ARMORSKIN S/S	DOJ FUNDS	DOJ-POLICE	\$ 251.94
12020		9/19/2018	L/S POLYESTER BASE	DOJ FUNDS	DOJ-POLICE	\$ 189.00
12020		9/19/2018	GRAY POLOS	DOJ FUNDS	DOJ-POLICE	\$ 349.80
12020		9/19/2018	EMBROIDERY	DOJ FUNDS	DOJ-POLICE	\$ 30.00
12020		9/19/2018	SOFTSHELL JACKET	DOJ FUNDS	DOJ-POLICE	\$ 230.00
12019		9/19/2018	BASEBALL CP W/PATCH	DOJ FUNDS	DOJ-POLICE	\$ 227.50
12019		9/19/2018	SILVER BADGE PATCH	DOJ FUNDS	DOJ-POLICE	\$ 198.00
12019		9/19/2018	GOLD BADGE PATCH	DOJ FUNDS	DOJ-POLICE	\$ 59.40
12019		9/19/2018	NICKLE BADGE	DOJ FUNDS	DOJ-POLICE	\$ 1,832.80
12019		9/19/2018	7POINT GOLD PLATED	DOJ FUNDS	DOJ-POLICE	\$ 258.00
12019		9/19/2018	WALLET W/BLIND STAM	DOJ FUNDS	DOJ-POLICE	\$ 518.50
12019		9/19/2018	BELT CLIP HOLDER	DOJ FUNDS	DOJ-POLICE	\$ 542.50
					TOTAL:	\$ 14,693.34
11987	WARING OIL	9/10/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,105.14
11986		9/13/2018	HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 311.88
12047		9/17/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,711.79

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
12017	WARING OIL	7/21/2018	DIESEL HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,438.44
					TOTAL:	\$ 12,567.25
12048	WARREN PAVING INC	9/14/2018	CRUSHED CONCRETE	COUNTY ROAD & BRID	GENERAL	\$ 1,318.26
12048		9/14/2018	CRUSHED CONCRETE	COUNTY ROAD & BRID	GENERAL	\$ 1,218.02
					TOTAL:	\$ 2,536.28
12097	WAYNE B DOWDLE JR	9/10/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,500.00
					TOTAL:	\$ 1,500.00
12070	WISE CARTER CHILD & CARAWAY, P.A.	8/28/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 15.00
12071		8/28/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 150.00
12069		8/28/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 300.00
12073		9/21/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 3,480.00
12074		9/21/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 30.00
12072		9/21/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 45.00
					TOTAL:	\$ 4,020.00
11992	WRIGHT NATIONAL FLOOD INSURANCE COMPAN	9/10/2018	FLOOD COMMUNITY HALL	GENERAL FUND	ADMINISTRATION	\$ 2,246.00
11994		8/30/2018	688 HWY 90 1	GENERAL FUND	ADMINISTRATION	\$ 2,246.00
11995		8/30/2018	688 HWY 90 OFC	GENERAL FUND	ADMINISTRATION	\$ 2,559.00
11998		8/30/2018	BLDG #9	GENERAL FUND	ADMINISTRATION	\$ 1,330.00
11999		8/30/2018	TRAIN DEPOT	GENERAL FUND	ADMINISTRATION	\$ 2,078.00
12000		8/30/2018	BOYS&GIRLS CLUB	GENERAL FUND	ADMINISTRATION	\$ 2,078.00
12001		8/30/2018	BOYS&GIRLS CLUB BACK BLDG	GENERAL FUND	ADMINISTRATION	\$ 1,631.00
12002		8/30/2018	SENIOR CITIZEN CENTER	GENERAL FUND	ADMINISTRATION	\$ 2,078.00
12003		8/30/2018	BLDG #3	GENERAL FUND	ADMINISTRATION	\$ 929.00
12004		8/30/2018	BLDG #5	GENERAL FUND	ADMINISTRATION	\$ 673.00
12005		8/30/2018	BLDG #6	GENERAL FUND	ADMINISTRATION	\$ 399.00
12006		8/30/2018	BLDG #10	GENERAL FUND	ADMINISTRATION	\$ 1,165.00
12007		8/30/2018	BLDG #11	GENERAL FUND	ADMINISTRATION	\$ 1,165.00

WRIGHT, WARD, HATTEN & GUEL

PROFESSIONAL LIMITED LIABILITY COMPANY

(SUCCESSORS TO A. L. EVANS & COMPANY ESTABLISHED 1929)

Certified Public Accountants

HANCOCK BANK BUILDING

2510 - 14TH STREET

P.O. BOX 129

GULFPORT, MISSISSIPPI 39502

MICHAEL E. GUEL, CPA, CVA, PFS, CFP®, CFE
SANDE W. HENTGES, CPA, CFE

CHRIS TAYLOR, CPA
CHARLENE KERKOW, CPA

MEMBERS
AMERICAN INSTITUTE OF CPAS
MISSISSIPPI SOCIETY OF CPAS

TELEPHONE (228) 863-6501 FAX
NUMBER (228) 863-6544
EMAIL: OFFICE@WWHGCPA.COM

September 27, 2018

To the City Council and Mayor
Bay St. Louis, Mississippi

We are pleased to confirm our understanding of the services we are to provide the City of Bay St. Louis, Mississippi for the year ended September 30, 2018. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Bay St. Louis, Mississippi as of and for the year ended September 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Bay St. Louis, Mississippi's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Bay St. Louis, Mississippi's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedule
- 3) GASB Required Supplemental Pension Information

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Bay St. Louis, Mississippi's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Surety Bonds for City Officials

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

- 1) Listing of City Officials

*Exhibit "2"
October 3, 2018*

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City of Bay St. Louis, Mississippi and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City of Bay St. Louis, Mississippi's financial statements. Our report will be addressed to the City Council and Mayor of the City of Bay St. Louis, Mississippi. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City of Bay St. Louis, Mississippi is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Bay St. Louis, Mississippi's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the City of Bay St. Louis, Mississippi in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Wright, Ward, Hatten & Guel and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Office of the State Auditor or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Wright, Ward, Hatten & Guel personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately November 1, 2018 and to issue our reports no later than September 30, 2019. Michael E. Guel is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$44,500. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Bay St. Louis, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Wright Ward Hatten & Guel

Wright, Ward, Hatten & Guel

RESPONSE:

This letter correctly sets forth the understanding of the City of Bay St. Louis, Mississippi

Management signature: _____

Title: _____

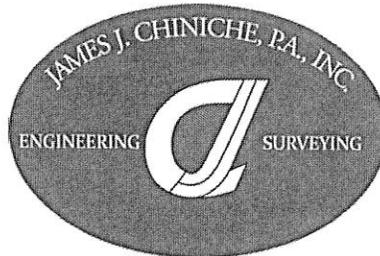
Date: _____

Governance signature: _____

Title: _____

Date: _____

Attachment: Wright Ward Hatten & Guel Engagement Letter 20172018 Audit (1077 : Wright), Hatten & Guel Engagement Letter 2017-2018



10.3.18

- 1) Public Works/Utilities
 - a) Seminary Sink Hole – substantially complete
 - b) Ditch Clearing Quotes
 - c) Recommend videoing storm drain line crossing Seminary Drive
 - d) City Wide Sewer Issues
 - i) Sunset Dr. to Dunbar Lift Station Sewer Line Repairs
 - (1) 1,700 LF 10" Steel Pipe
 - (2) Recommend to clean, TV to check for damaged pipe, line sewer pipe
 - (3) Total Estimated Project cost \$175,000
 - (4) Field work expected to be complete by 10.15.18
 - e) Dunbar Ave Settlement Repair – remove asphalt to inspect extent of sub-surface void (in house)
- 2) Carrol Ave Safe Routes Project – Began last week, not much progress due to rain
- 3) City Wide Drainage Plan
 - a) See attached breakdown per Ward
 - b) Preliminary Cost Estimates attached
 - c) MDOT is reviewing if any funds are available for up sizing cross culverts on HWY 90 and for other drainage improvements along HWY 603
- 4) CSX Rail Road Crossings
 - a) Webb St., St. Charles St., Ballentine St., Citizen St., Washington St., Sycamore St., Chapman Road and repairs on Reserved St.
 - b) Quotes expected by 10.10.18
- 5) MDOT HWY 90 Lighting Modification Project
 - a) Under way – lights have been delivered to Public Works
 - b) Poles expected to be delivered mid October
- 6) BSL Harbor Improvements
 - a) MSDMR Permit has been secured
 - b) COE Section 408 Review is expected to be completed this week
 - c) Final Design phase anticipated to be complete by 10.31.18

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost



8.30.18

Total Ward 1	\$	406,030.50
Total Ward 2	\$	271,101.00
Total Ward 3	\$	340,584.00
Total Ward 4	\$	184,419.75
Total Ward 5	\$	218,868.00
Total Ward 6	\$	2,027,813.40
Total Est. Project Cost	\$	3,448,816.65

Notes:

Costs do not include MDOT ROW work or road paving (only driveway replacements).

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 1



Sports Complex Culverts

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	90	SY	\$ 25.00	\$ 2,250.00
Removal of Existing Culverts (All sizes and Types)	425	LF	\$ 7.50	\$ 3,187.50
Installation of New 15" HDPE Culverts	750	LF	\$ 35.00	\$ 26,250.00
Regrade of Existing Ditch	0	LF	\$ 5.00	\$ -
Installation of New Asphalt Paving	90	SY	\$ 65.00	\$ 5,850.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 55,037.50

Espanade Ave

Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
Removal of Existing Concrete Paving	170	SY	\$ 25.00	\$ 4,250.00
Removal of Existing Culverts (All sizes and Types)	1500	LF	\$ 7.50	\$ 11,250.00
Installation of New 15" HDPE Culverts	1500	LF	\$ 35.00	\$ 52,500.00
Regrade of Existing Ditch	5850	LF	\$ 5.00	\$ 29,250.00
Installation of New Concrete Paving	170	SY	\$ 65.00	\$ 11,050.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 135,900.00

Highland Drive

Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
Removal of Existing Concrete Paving	125	SY	\$ 25.00	\$ 3,125.00
Removal of Existing Culverts (All sizes and Types)	1025	LF	\$ 7.50	\$ 7,687.50
Installation of New 15" HDPE Culverts	1025	LF	\$ 35.00	\$ 35,875.00
Regrade of Existing Ditch	4175	LF	\$ 5.00	\$ 20,875.00
Installation of New Concrete Paving	125	SY	\$ 65.00	\$ 8,125.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 103,287.50

Total Estimated Construction \$ 294,225.00

20% Contingency \$ 58,845.00

Engineering/Permitting \$ 52,960.50

Total Estimated Project Cost \$ 406,030.50

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 2



St. John St. (HWY 90 to St. Francis St.)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	60	SY	\$ 25.00	\$ 1,500.00
Removal of Existing Culverts (All sizes and Types)	550	LF	\$ 7.50	\$ 4,125.00
Installation of New 15" HDPE Culverts	550	LF	\$ 35.00	\$ 19,250.00
Regrade of Existing Ditch	2250	LF	\$ 5.00	\$ 11,250.00
Installation of New Asphalt Paving	60	SY	\$ 65.00	\$ 3,900.00
Installation of Crushed Rock Driveway	20	CY	\$ 85.00	\$ 1,700.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00
			Estimated Construction	\$ 59,225.00

Dunbar Ave (Near MS Power Building)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	350	SY	\$ 25.00	\$ 8,750.00
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Regrade of Existing Ditch	100	LF	\$ 5.00	\$ 500.00
Installation of New Asphalt Paving	350	SY	\$ 65.00	\$ 22,750.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
			Estimated Construction	\$ 46,250.00

Carroll Ave - Curb & Gutter (400 Block)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Curb/Gutter	3000	LF	\$ 5.00	\$ 15,000.00
Installation of New Concrete Curb/Gutter	3000	LF	\$ 10.00	\$ 30,000.00
Installation of Concrete Driveway	50	SY	\$ 85.00	\$ 4,250.00
			Estimated Construction	\$ 54,250.00

Demontluzin Ave (Between Necaie and Dunbar)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	400	SY	\$ 25.00	\$ 10,000.00
Removal of Existing Culvert Pipe (All types and Thicknesses)	300	LF	\$ 10.00	\$ 3,000.00
Installation of New 15" HDPE Culverts	300	LF	\$ 35.00	\$ 10,500.00
Installation of New Asphalt Paving	400	TONS	\$ 95.00	\$ 38,000.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Regrade of Existing Road Side Ditch	2300	LF	\$ 5.00	\$ 11,500.00

Report October 3, 2018

City Engineer Council Update 10.3.18 (1094 : City Eng

Atta

Estimated Construction \$ 83,850.00

State St. (Near Beach Blvd)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	400	SY	\$ 25.00	\$ 10,000.00
Installation of New 15" HDPE Culverts	400	LF	\$ 35.00	\$ 14,000.00
Installation of New Asphalt Paving	75	TONS	\$ 95.00	\$ 7,125.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00

Estimated Construction \$ 41,975.00

448 Ulman Ave

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Regrade Existing Roadside Ditch	100	LF	\$ 5.00	\$ 500.00
Placement of Rip Rap Stone	10	CY	\$ 50.00	\$ 500.00
Installation of Trench Drain	25	LF	\$ 100.00	\$ 2,500.00
Installation of HDPE Drain Inlets	2	EA	\$ 3,500.00	\$ 7,000.00

Estimated Construction \$ 15,500.00

Second St. & City Park Drive

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	0	LF	\$ 7.50	\$ -
Installation of New 15" HDPE Culverts	0	LF	\$ 35.00	\$ -
Clean Existing Culvert (15", All Types)	200	LF	\$ 25.00	\$ 5,000.00
Regrade of Existing Ditch	0	LF	\$ 5.00	\$ -
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction \$ 10,000.00

State St. & Dunbar Ave.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Clean Existing Culvert (15", All Types)	0	LF	\$ 25.00	\$ -
Regrade of Existing Ditch	400	LF	\$ 5.00	\$ 2,000.00
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction \$ 15,500.00

Attachment: City Engineer Council Update 10.3.18 (1094 : City Engineer Report October 3, 2018)

7.a.a

Total Estimated Construction \$ 196,450.00

20% Contingency \$ 39,290.00

Engineering/Permitting \$ 35,361.00

Total Estimated Project Cost \$ 271,101.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 3

**St. John St. (HWY 90 to St. Francis St.)**

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 7,500.00	\$ 7,500.00
Removal of Existing Concrete Paving	40	SY	\$ 25.00	\$ 1,000.00
Removal of Existing Culverts (All sizes and Types)	350	LF	\$ 7.50	\$ 2,625.00
Installation of New 15" HDPE Culverts	350	LF	\$ 35.00	\$ 12,250.00
Regrade of Existing Ditch	2450	LF	\$ 5.00	\$ 12,250.00
Installation of New Concrete Paving	350	SY	\$ 65.00	\$ 22,750.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 75,125.00

Easterbrook St. (HWY 90 to St. Francis St.)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00
Removal of Existing Concrete Paving	90	SY	\$ 25.00	\$ 2,250.00
Removal of Existing Culverts (All sizes and Types)	850	LF	\$ 7.50	\$ 6,375.00
Installation of New 15" HDPE Culverts	850	LF	\$ 35.00	\$ 29,750.00
Regrade of Existing Ditch	5150	LF	\$ 5.00	\$ 25,750.00
Installation of New Concrete Paving	850	SY	\$ 65.00	\$ 55,250.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 151,125.00

Sycamore St. (Near Old Spanish Trail)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	90	SY	\$ 25.00	\$ 2,250.00
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Regrade of Existing Ditch	300	LF	\$ 5.00	\$ 1,500.00
Installation of New Asphalt Paving	90	SY	\$ 65.00	\$ 5,850.00
Installation of Crushed Rock Driveway	20	CY	\$ 85.00	\$ 1,700.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction \$ 20,550.00

Total Estimated Construction \$ 246,800.00

20% Contingency \$ 49,360.00

7.a.a

Engineering/Permitting \$ 44,424.00

Total Estimated Project Cost \$ 340,584.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 4

Turner St. and Old Spanish Trail

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	300	SY	\$ 25.00	\$ 7,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 15" HDPE Culverts	50	LF	\$ 35.00	\$ 1,750.00
Regrade of Existing Ditch	450	LF	\$ 5.00	\$ 2,250.00
Installation of New Concrete Paving	300	SY	\$ 65.00	\$ 19,500.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
			Estimated Construction Cost	\$ 41,475.00

Suebe St. and 7th St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	350	SY	\$ 25.00	\$ 8,750.00
Removal of Existing Culverts (All sizes and Types)	625	LF	\$ 7.50	\$ 4,687.50
Installation of New 15" HDPE Culverts	625	LF	\$ 35.00	\$ 21,875.00
Regrade of Existing Ditch	2800	LF	\$ 5.00	\$ 14,000.00
Installation of New Concrete Paving	350	SY	\$ 65.00	\$ 22,750.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	4	EA	\$ 2,500.00	\$ 10,000.00
			Estimated Construction Cost	\$ 92,162.50

Gladstone St.

Mobilization	0	LS	\$ 5,000.00	\$ -
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	0	LF	\$ 7.50	\$ -
Installation of New 15" HDPE Culverts	0	LF	\$ 35.00	\$ -
Regrade of Existing Ditch	0	LF	\$ 5.00	\$ -
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
			Estimated Construction Cost	\$ -

Estimated Construction \$ 133,637.50

Total Estimated Construction \$ 133,637.50

7.a.a

20% Contingency \$ 26,727.50
Engineering/Permitting \$ 24,054.75
Total Estimated Project Cost \$ 184,419.75

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 5

Blue Meadow Road (Near Hollywood Drive)

Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00
Removal of Existing Asphalt Paving	100	SY	\$ 25.00	\$ 2,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 24" HDPE Culverts	50	LF	\$ 45.00	\$ 2,250.00
Regrade of Existing Ditch	450	LF	\$ 5.00	\$ 2,250.00
Installation of New Asphalt Paving	100	SY	\$ 65.00	\$ 6,500.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
			Estimated Construction Cost	\$ 28,875.00

9th St. (North of HWY 90)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	450	SY	\$ 25.00	\$ 11,250.00
Removal of Existing Culverts (All sizes and Types)	800	LF	\$ 7.50	\$ 6,000.00
Installation of New 15" HDPE Culverts	800	LF	\$ 35.00	\$ 28,000.00
Regrade of Existing Ditch	900	LF	\$ 5.00	\$ 4,500.00
Installation of New Concret Paving	450	SY	\$ 65.00	\$ 29,250.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	6	EA	\$ 2,500.00	\$ 15,000.00
			Estimated Construction Cost	\$ 103,250.00

Chapman Road Ditch Crossing

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	75	SY	\$ 25.00	\$ 1,875.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 24" HDPE Culverts	50	LF	\$ 45.00	\$ 2,250.00
Regrade of Existing Ditch	750	LF	\$ 15.00	\$ 11,250.00
Removal of Existing Asphalt Paving	75	SY	\$ 65.00	\$ 4,875.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
			Estimated Construction Cost	\$ 26,475.00

Estimated Construction \$ 158,600.00

Total Estimated Construction \$ 158,600.00

7.a.a

20% Contingency \$ 31,720.00
Engineering/Permitting \$ 28,548.00
Total Estimated Project Cost \$ 218,868.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 6

**Ave B**

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 1,500.00	\$ 1,500.00
Install vinyl sheet piling	30	LF	\$ 100.00	\$ 3,000.00
Install timber support piling	210	LF	\$ 20.00	\$ 4,200.00
Placement of 610 Stone	4	CY	\$ 85.00	\$ 340.00
			Estimated Construction	\$ 9,040.00

Nile St. (Between B Ave and A Ave)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	15	SY	\$ 25.00	\$ 375.00
Removal of Existing Culverts (All sizes and Types)	160	LF	\$ 7.50	\$ 1,200.00
Installation of New 15" HDPE Culverts	160	LF	\$ 35.00	\$ 5,600.00
Regrade of Existing Ditch	640	LF	\$ 5.00	\$ 3,200.00
Installation of New Concrete Paving	15	SY	\$ 65.00	\$ 975.00
Installation of Crushed Rock Driveway	5	CY	\$ 85.00	\$ 425.00
Installation of 24" HDPE Drain (To Bayou)	145	LF	\$ 45.00	\$ 6,525.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
			Estimated Construction	\$ 28,300.00

Central Ave (Near HWY 603, South side)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	20	SY	\$ 25.00	\$ 500.00
Removal of Existing Culverts (All sizes and Types)	75	LF	\$ 7.50	\$ 562.50
Installation of New 15" HDPE Culverts	75	LF	\$ 35.00	\$ 2,625.00
Regrade of Existing Ditch	150	LF	\$ 5.00	\$ 750.00
Installation of New Concrete Paving	20	SY	\$ 65.00	\$ 1,300.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
			Estimated Construction	\$ 10,737.50

Central Ave (Near Nile St.)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	20	SY	\$ 25.00	\$ 500.00
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Regrade of Existing Ditch	400	LF	\$ 5.00	\$ 2,000.00
Installation of New Concrete Paving	20	SY	\$ 65.00	\$ 1,300.00

Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
			Estimated Construction	\$ 18,050.00

Sixth St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 15" HDPE Culverts	50	LF	\$ 35.00	\$ 1,750.00
Installation of New 24" HDPE Culvert (Outfall)	100	LF	\$ 45.00	\$ 4,500.00
Regrade of Existing Ditch	2500	LF	\$ 5.00	\$ 12,500.00
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	100	CY	\$ 85.00	\$ 8,500.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
			Estimated Construction	\$ 37,625.00

Seventh St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	75	LF	\$ 7.50	\$ 562.50
Installation of New 15" HDPE Culverts	75	LF	\$ 35.00	\$ 2,625.00
Installation of New 24" HDPE Culvert (Outfall)	100	LF	\$ 45.00	\$ 4,500.00
Regrade of Existing Ditch	2500	LF	\$ 5.00	\$ 12,500.00
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	100	CY	\$ 85.00	\$ 8,500.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
			Estimated Construction	\$ 38,687.50

Road 556 and 19th St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	60	SY	\$ 25.00	\$ 1,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 15" HDPE Culverts	50	LF	\$ 35.00	\$ 1,750.00
Installation of New 24" HDPE Culvert (Outfall)	0	LF	\$ 45.00	\$ -
Regrade of Existing Ditch	1400	LF	\$ 5.00	\$ 7,000.00
Installation of New Concrete Paving	60	SY	\$ 65.00	\$ 3,900.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
			Estimated Construction	\$ 19,525.00

Ave B

Mobilization	1	LS	\$ 75,000.00	\$ 75,000.00
Removal of Existing Concrete Paving	1500	SY	\$ 25.00	\$ 37,500.00

Attachment: City Engineer Council Update 10.3.18 (1094 : City Eng report October 3, 2018)

Removal of Existing Culverts (All sizes and Types)	1150	LF	\$ 7.50	\$ 8,625.00
Installation of New 15" HDPE Culverts	1150	LF	\$ 35.00	\$ 40,250.00
Installation of New 24" HDPE Culvert (Outfall)	2000	LF	\$ 45.00	\$ 90,000.00
Regrade of Existing Ditch	30000	LF	\$ 10.00	\$ 300,000.00
Installation of New Concrete Paving	1500	SY	\$ 65.00	\$ 97,500.00
Installation of Crushed Rock Driveway	1250	CY	\$ 85.00	\$ 106,250.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
			Estimated Construction	\$ 755,125.00

Chapman Road (Near Clara)

Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
Removal of Existing Concrete Paving	175	SY	\$ 25.00	\$ 4,375.00
Removal of Existing Culverts (All sizes and Types)	175	LF	\$ 7.50	\$ 1,312.50
Installation of New 15" HDPE Culverts	175	LF	\$ 35.00	\$ 6,125.00
Installation of New 24" HDPE Culvert (Outfall)	100	LF	\$ 45.00	\$ 4,500.00
Regrade of Existing Ditch	4000	LF	\$ 10.00	\$ 40,000.00
Installation of New Concrete Paving	175	SY	\$ 65.00	\$ 11,375.00
Installation of Crushed Rock Driveway	100	CY	\$ 85.00	\$ 8,500.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
			Estimated Construction	\$ 86,187.50

Skyline Road (Raise and add guard rails)

Installation of Asphalt Pavement	285	Tons	\$ 80.00	\$ 22,800.00
Installation of Guardrails	100	LF	\$ 120.00	\$ 12,000.00
			Estimated Construction	\$ 34,800.00

Tahiti St. Improvements

Installation of Asphalt Pavement	118	Tons	\$ 80.00	\$ 9,500.00
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Central Ave Roadside Ditch Improvements

Mobilization	1	LS	\$ 75,000.00	\$ 75,000.00
Removal of Existing Concrete Paving	925	SY	\$ 25.00	\$ 23,125.00
Removal of Existing Culverts (All sizes and Types)	925	LF	\$ 7.50	\$ 6,937.50
Installation of New 15" HDPE Culverts	925	LF	\$ 35.00	\$ 32,375.00
Installation of New 24" HDPE Culvert (Outfall)	1200	LF	\$ 45.00	\$ 54,000.00
Regrade of Existing Ditch	14000	LF	\$ 10.00	\$ 140,000.00
Installation of New Concrete Paving	925	SY	\$ 65.00	\$ 60,125.00
Installation of Crushed Rock Driveway	250	CY	\$ 85.00	\$ 21,250.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
			Estimated Construction	\$ 412,812.50

Ave B Sheet Pile Wall and Guard Rail

Installation of Sheet Piles and and Guard Rail	1	LS	\$ 9,040.00	\$ 9,040.00
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7.a.a

Total Estimated Construction	\$ 1,469,430.00
20% Contingency	\$ 293,886.00
Engineering/Permitting	\$ 264,497.40
Total Estimated Project Cost	\$ 2,027,813.40

Attachment: City Engineer Council Update 10.3.18 (1094 : City Engineer Report October 3, 2018)

City Wide Drainage Improvements Plan

August 21, 2018

Ward 1

1. Sports Complex Parking lot culverts - contract
2. Woods Place concrete panels – In house
3. Woods Place swale and trench grating – In house
4. Dan M. Russell Drive culverts – In house
5. Esplanade Ave. - contract
6. Highland Drive - contract

Ward 2

1. St. John St. - contract
2. Dunbar Ave (near MS Power) - contract
3. Carroll Ave curb and gutter (400 block) - contract
4. Demontluzin Ave (between Necaise and Dunbar) - contract
5. State St. and Demontluzin Ave. near Beach Blvd, 1st block - contract
6. Genin St. at the Service Road, collapse culvert at junction box – in house
7. Sink Hole Near Dominoes - MDOT
8. Ulman Ave - contract
9. Second St. at City Park St. - contract
10. State St. at Dunbar Ave - contract

Ward 3

1. Easterbrook St. - contract
2. Sycamore St. - contract
3. Keller St. (ditch cleaning) – In house
4. Depot District Sinkhole (across from Sideways Bar) – In house
5. Senior Center Drain (near Bookter St.) – In house
6. Washington St. (near Michael and Cathy Drive) – In house
7. St. John St. - contract

Ward 4

1. Shieldsboro Subdivision sink holes – drainage has not been turned over to the city
2. Pecan Park Drive swales – In house
3. Romoneda St. and Third St. – In house
4. Bay Oaks Ditch – In house
5. Turner St. and Old Spanish Trail - contract
6. Suebe St. and 7th St. - contract
7. Gladstone St. - contract
8. Spanish Acres Drive – contract (paving)
9. Easy St. – In house

Ward 5

1. Blue Meadow Road (near Hollywood Drive) - contract
2. 9th St. (north of HWY 90) - contract
3. Chapman Road at ditch crossing - contract
4. Pontiac St. and Cadillac St. – in house
5. Longfellow Road at ditch crossing -in house
6. Cain Drive Cross drain – in house

Ward 6

1. Ave B Culvert
2. Elain Dr. side laterals – in house
3. 19th St.
4. Central Ave, near HWY 603
5. Central Ave and Nile St.
6. Sixth St.
7. Seventh St.
8. Road 560 and 19th St.
9. 19th St. and Ave. B
10. Ave B, south side near bayou
11. Ave B, north side near bayou
12. Chapman Road and Clara
13. Skyline Road (raise and add guard rails)
14. Tahiti St. (raise and add guard rails)
15. Central Ave ditch improvements
16. B Ave ditch improvements
17. Washington St. cross drain and ditch improvements (Main Drain 28)

FULL AND COMPLETE ABSOLUTE RELEASE

FOR AND IN CONSIDERATION of the sum of One Hundred Thousand and no/100 Dollars (\$100,000.00), cash in hand paid by The City of Bay St. Louis, to or on behalf of Arthur Dean Bice and State Farm Fire and Casualty Company, the receipt and sufficiency of which is hereby acknowledged, I, the undersigned, **ARTHUR DEAN BICE and STATE FARM FIRE AND CASUALTY COMPANY**, do hereby release, discharge and forever acquit and hold harmless, **the City of Bay St. Louis**, and each and all of its third party administrators, agents, servants, insurers, its employees, representatives, parent, affiliate or subsidiary corporations, successors, assigns, attorneys, and any and all other persons, firms and/or corporations or entities for any and all claims for injury or any damages or any other benefit available that would or could arise out of that certain cause of action filed in the Circuit Court of Hancock County, known as *Arthur Dean Bice v. City of Bay St. Louis*, Civil Action Number 10-0085. This Release is further conditioned upon a Judgment of Dismissal with Prejudice of all claims of Arthur Dean Bice and State Farm Fire and Casualty Company in the aforementioned cause of action.

IT IS UNDERSTOOD AND AGREED that the payment of \$70,000.00 to or on behalf of Arthur Dean Bice includes amounts claimed by his attorney.

IT IS UNDERSTOOD AND AGREED that the payment of \$30,000.00 to or on behalf of State Farm Fire and Casualty Company includes amounts claimed by its attorney.

IT IS UNDERSTOOD AND AGREED that this release specifically includes, but is not limited to, any liability for any and all costs or damages incurred by Arthur Dean Bice or State Farm Fire and Casualty Company in the matter styled *Arthur Dean Bice v. City of Bay St. Louis*, Civil Action Number 10-0085.

IT IS UNDERSTOOD AND AGREED that the payment of this amount to Arthur Dean Bice or State Farm Fire and Casualty Company represents compromise and settlement of a claim only.

IT IS FURTHER REPRESENTED, COVENANTED AND WARRANTED that the undersigned Arthur Dean Bice State Farm Fire and Casualty Company are the sole parties in interest in and to all claims for costs and it is agreed, represented, covenanted and warranted that the rights and claims of the undersigned have not been assigned to any person or persons or entities whatsoever.

THE UNDERSIGNED FURTHER AGREE, REPRESENT, COVENANT AND WARRANT that Arthur Dean Bice State Farm Fire and Casualty Company will forever refrain and desist from maintaining, instituting, prosecuting, pursuing, or asserting against the City of Bay St. Louis any claim for coverage, or other benefits under the terms of said policy issued by State Farm Fire and Casualty Company arising out of the matter described above.

IN EXECUTING THIS INSTRUMENT, it is warranted that this agreement has been fully explained to the undersigned, and that the undersigned understands all of the implications thereof, that these presents have been reviewed and expressly approved by the attorneys for the undersigned and that this release constitutes the sole agreement between the named and implied PAYOR and the undersigned.

~~THE UNDERSIGNED AND THEIR ATTORNEYS, for the same consideration aforesaid, understand, represent, covenant and agree that as a material condition of this settlement, the fact of and terms of this settlement are and shall be forever confidential in nature.~~

THE UNDERSIGNED FURTHER CERTIFIES that they are of legal age, under no disability of any kind, are fully and completely competent to execute this release, and that this

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settlement and its terms have been fully, freely and voluntarily accepted by them, that they have fully read and understand this document and its terms or has had it explained to them by their attorneys.

AND SINCE THE PURPOSE OF THIS SETTLEMENT IS TO END THIS MATTER FOREVER, the undersigned agrees, covenants and warrants that should it develop that there are any errors or mistakes, whether legal or factual and whether mutual or unilateral, which cause this Absolute Release with Covenants to be defective or which cause the release of the City of Bay St. Louis to be defective or less than full and complete, then she, the undersigned, will execute any and all instruments and do any and all things necessary to effectuate a full, final and complete release of the City of Bay St. Louis and all others having any liability in the premises.

IT IS FURTHER UNDERSTOOD AND ACKNOWLEDGED by Arthur Dean Bice and State Farm Fire and Casualty Company that the City of Bay St. Louis is in no way responsible for the payment of attorney's fees or expenses associated with this representation in this matter.

IN EXECUTING this instrument, it is warranted that this instrument has been fully explained to the undersigned, Arthur Dean Bice, by his attorney, Edward Gibson and that the undersigned understands all of the implications. It is further understood that this Agreement constitutes the sole agreement and relief between the parties and undersigned.

IN EXECUTING this instrument, it is warranted that this instrument has been fully explained to the undersigned, State Farm Fire and Casualty Company, by its attorney, James Brouillette and that the undersigned understands all of the implications. It is further understood that this Agreement constitutes the sole agreement and relief between the parties and undersigned

WITNESS OUR SIGNATURES, this the ____ day of _____, 2018.



ARTHUR DEAN BICE

STATE FARM FIRE AND CASUALTY
COMPANY

By: _____

Print: _____

Its: _____

READ AND APPROVED by:



Edward Gibson, Attorney for
Arthur Dean Bice

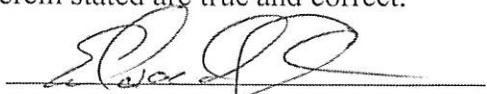
James Brouillette, Attorney for State
Farm Fire and Casualty Company

Attachment: Full and Com. Absolute Release Spetember 2018 (1096 : Full and Comp. Absolute Release - Arthur Dean Bice and State

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

Personally appeared before me, this the 25th day of Sept., 2018, the undersigned authority in and for the jurisdiction aforesaid, the within-named **ARTHUR DEAN BICE**, who having first being duly sworn, acknowledged to me that he signed the above and foregoing Full and Complete Absolute Release on the day and year therein stated and for the purposes therein mentioned and that the matters and things therein stated are true and correct.


NOTARY PUBLIC

My Commission Expires:



Attachment: Full and Complete Absolute Release Spetember 2018 (1096 : Full and Complete Absolute Release - Arthur Dean Bice and State

STATE OF _____

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ___ day of _____, 2018, within my jurisdiction, the within named _____, duly identified before me, who acknowledged that (he)(she) is _____ of **STATE FARM FIRE AND CASUALTY COMPANY**, a _____ corporation, and that for and on behalf of the said corporation, and as its act and deed (he)(she) executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

My commission expires:

solute Release - Arthur Dean Bice and State

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Attachment: Full and Com

RESOLUTION OF THE MAYOR AND CITY COUNCIL (THE "GOVERNING BODY") OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY"), SUPPORTING CURE LAND COMPANY, LLC, AND/OR ITS SUBSIDIARIES AND ASSIGNS (THE "DEVELOPER"), A HOTEL DEVELOPMENT TOURISM PROJECT (THE "TOURISM PROJECT"), AND ACKNOWLEDGING THAT SALES TAX COLLECTED FROM THE PROJECT WILL BE DIVERTED TO THE SALES TAX REBATE FUND (THE "REBATE FUND") FOR A PERIOD OF UP TO FIFTEEN (15) YEARS, OR WHEN THE AGGREGATE AMOUNT OF THIRTY PERCENT (30%) OF THE APPROVED TOURISM PROJECT COSTS BY THE MISSISSIPPI DEVELOPMENT AUTHORITY INCURRED BY DEVELOPER FOR THE PROJECT HAS BEEN PAID OR WHICHEVER SHALL OCCUR FIRST, PURSUANT TO SECTION 57-26-1 ET SEQ. MISSISSIPPI CODE OF 1972, AS AMENDED; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and City Council (the "Governing Body") of the City of Bay St. Louis, Mississippi (the "City"), acting for and on behalf of the City, hereby finds and determines as follows:

1. The Governing Body has determined that pursuant to the provisions of the Mississippi Tourism Project Incentive Program Act, as set forth in Section 57-26-1, *et seq.*, Mississippi Code of 1972, as amended (the "Tourism Act") and the Mississippi Development Authority's (the "MDA") Tourism Tax Rebate Program Guidelines (the "Tourism Guidelines") (the "Tourism Act" and "Tourism Guidelines" together the "Tourism Program"), Cure Land Company, LLC, a Mississippi limited liability company, by and through its members, subsidiaries and/or assigns (the "Developer"), proposes to construct a hotel development tourism project meeting with a minimum private invest of Fifteen Million Dollars (the "Tourism Project") within the City, and in connection therewith will make application to the MDA for the benefits provided by the Tourism Program.

2. The Governing Body acknowledges, pursuant to the Tourism Program, that Eighty Percent (80%) of the sales tax collected from the Tourism Project will be diverted to the Mississippi Tourism Sales Tax Rebate Fund (the "Rebate Fund") for a period of up to fifteen (15) years or when the aggregate amount of Thirty Percent (30%) of certain approved costs by the MDA incurred by the Developer for the Tourism Project has been paid or whichever shall occur first.

3. The Governing Body acknowledges that the goal of the Tourism Project is to create a hotel development that connects people to dining, entertainment and culture and recreational activities in the City.

Attachment: Resolution - Cure Land Company (1100 : Cure Land Company, L.L.C. Resolution)

Exhibit "H"
October 3, 2018

4. The Governing Body acknowledges that the Tourism Project is projected to have a significant capital investment sufficient to meet the requirements of the Tourism Program and will provide a significant impact to and upon the economy of the City, Hancock County, the State of Mississippi and the surrounding region.

5. The City is in full support of the Tourism Project and supports the application by Developer to MDA for the benefits allowed pursuant to the Tourism Program.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. That all the findings of fact made and set forth in the preamble of this Resolution shall be in the same and are hereby declared and adjudicated to be true and correct.

SECTION 2. That the City fully supports the Tourism Project and the application of Developer to the MDA for the benefits allowed pursuant to the Tourism Program and acknowledges and agrees that Eighty Percent (80%) of the sales tax collected from the Tourism Project, which shall have a significant capital investment sufficient to meet the requirements of the Tourism Program, will be diverted to the Rebate Fund for a period of up to fifteen (15) years, or when the aggregate amount of Thirty Percent (30%) of the approved MDA Tourism Project Costs incurred by Developer for the Tourism Project has been paid or whichever shall occur first.

SECTION 3. That the City shall commit to its obligations under this Resolution provided that the Developer is in compliance with the applicable MDA regulations, schedules, timelines and guidelines governing the duties and obligations of the Developer.

SECTION 4. That the Mayor of the City is authorized to execute any and all necessary documents and clarifications required or requested by MDA for the qualification of the Tourism Program.

Motion was made by Council Member Hoffman and seconded by Council Member Seal, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

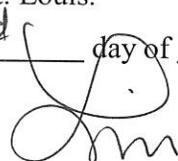
Council Member Doug Seal	voted: <u>yea</u>
Council Member Eugene "Gene" J. Hoffman	voted: <u>yea</u>
Council Member Jeffrey Reed	voted: <u>ABSENT</u>
Council Member Larry Smith	voted: <u>yea</u>
Council Member Buddy Zimmerman	voted: <u>yea</u>
Council Member Josh DeSalvo	voted: <u>yea</u>
Council Member Gary Knoblock	voted: <u>yea</u>

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 3rd day of October, 2018.

Resolution - Cure Land Company (1100 : Cure Land Company, L.L.C. Resolution)

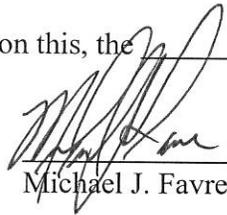
CERTIFICATION

I, Lisa Tilley, Deputy Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on October 3, 2018 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 3rd day of October, 2018.


Lisa Tilley, Clerk of Council



Approved/Disapproved, and signed by me on this, the _____ day of _____, 2018.


Michael J. Favre, Mayor

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City of Bay Saint Louis

Clerk of Council

Lisa Tilley